

R E P O R T
OF THE
SECRETARY OF THE
SENATE

FROM

April 1, 2011 to September 30, 2011

Part I



NOVEMBER 14, 2011.—Ordered to lie on the table

U.S. GOVERNMENT PRINTING OFFICE

WASHINGTON : 2011

NANCY ERICKSON
SECRETARY

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United States Senate
OFFICE OF THE SECRETARY

November 14, 2011

The Honorable Joseph R. Biden, Jr.
President of the United States Senate
Washington, D. C. 20510

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from April 1, 2011 through September 30, 2011 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Nancy Erickson
Secretary of the Senate

(III)

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CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

Effective December 14, 2000 with the enactment of H.R. 5657, Section 105(a) of the Legislative Branch Appropriations Act of 1965 (2 U.S.C. 104a) was amended to compile at a summary level for each office of the Senate authorized to obligate funds, the detail of statements and itemization with the exception of expenditures relating to personnel compensation, travel and transportation of persons, other contractual services, and acquisition of assets. This change affected only sections **B-1-1 to B-1-XXX and B-2-1 to B-2-XXX (Detailed and Summary Statement of Expenditures)**. Under these sections, detailed voucher information is only shown for the type of expenditures mentioned above. Public Law 111-68, Division A, Section 2, required that the report covering the first full semiannual period of the 112th Congress be posted on-line in electronic form on the website of the Senate in a searchable, itemized format.

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of April 1, 2011 to September 30, 2011 unless otherwise indicated.
3. For appropriation 128 (Section B-2-1 to B-2-XXX), Expenses of Inquiries and Investigations, the payroll abstract for the six month period is reflected as part of the most recent funding resolution (S. Res. 81B).
4. For the Senate National Security Working Group accounts, under appropriation 123, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
5. Effective October 1, 2003, with the enactment of P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to any employee employed in an office of the Senator located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the net payroll expenses.
6. For security reasons, former payroll names are no longer reflected.
7. P.L. 110-343 Sec.125 established the Congressional Oversight Panel (COP) in the legislative branch. For the six month period ending September 30, 2011, the Senate paid \$499,364.61 on behalf of the COP from the contingent fund of the Senate. These monies were all reimbursed to the Senate by the Secretary of the Treasury as stipulated in statute.
8. P.L. 110-437 established within the Office of the Architect of the Capitol the Office of the Capitol Visitor Center. It transferred the Capitol Guide Service to the Office of the Capitol Visitor Center and established the Office of Accessibility Services in the legislative branch. The Senate Disbursing Office currently provides financial and administrative services to the Office of Accessibility Services.
9. The FY 2011 Legislative Branch Appropriations Act was signed into law on April 15, 2011; therefore, authorized balances presented in the previous Report of the Secretary of the Senate may not be the same balances under this report for those appropriations for which Public Law 112-10 differed from the balances authorized under the Continuing Resolution.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2011	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2011
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
		2009	1,334,470.97	0.00	0.00	-1,334,470.97	0.00	0.00
		2010	1,070,923.88	0.00	0.00	0.00	0.00	1,070,923.88
	2011	12,317,709.92	0.00	0.00	0.00	-11,447,508.99	870,200.93	
EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE	0107							
		2009	80,614.07	0.00	0.00	-78,266.93	-2,347.14	0.00
		2010	92,236.13	0.00	0.00	0.00	-2,921.47	89,314.66
	2011	108,831.22	0.00	27,970.00	-360.00	-54,060.71	82,380.51	
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
		2009	2,000.00	0.00	0.00	-2,000.00	0.00	0.00
		2010	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	2011	30,000.00	0.00	-27,970.00	-60.00	0.00	1,970.00	
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
		1014	500,000.00	0.00	-700,000.00	0.00	200,000.00	0.00
		2009	8,366,568.80	0.00	0.00	-8,366,568.80	0.00	0.00
		2010	3,740,819.85	0.00	0.00	0.00	-189,185.60	3,551,634.25
	2011	103,189,893.16	0.00	-1,116,500.00	-371,964.00	-84,336,623.78	17,364,805.38	

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2011	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2011
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
X		39,507,284.60	0.00	0.00	0.00	0.00		39,507,284.60
2009		4,337,939.54	0.00	0.00	-4,132,736.90	-205,202.64		0.00
2010		4,854,534.15	0.00	0.00	0.00	-41,681.23		4,812,852.92
2011		13,922,638.28	0.00	470,000.00	-42,290.00	-9,228,358.54		5,121,989.74
SECRETARY OF THE SENATE	0126							
X		4,568,994.84	0.00	300,000.00	0.00	-76,412.36		4,792,582.48
0711		2,487,192.00	0.00	0.00	0.00	-550,940.00		1,936,252.00
1115		6,305,552.21	0.00	-4,200,000.00	-8,400.00	-1,372,423.48		724,728.73
2009		900,875.24	0.00	-300,000.00	-600,875.24	0.00		0.00
2010		980,023.15	0.00	0.00	0.00	-30,506.02		949,517.13
2011		1,666,527.28	0.00	0.00	-4,000.00	-426,868.56		1,235,658.72
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
X		2,402,550.01	0.00	0.00	0.00	-751,513.14		1,651,036.87
0509		69,441.69	0.00	0.00	-69,441.69	0.00		0.00
0610		3,489,410.35	0.00	0.00	0.00	-405,636.26		3,083,774.09
0711		17,029,371.48	0.00	0.00	0.00	-890,888.58		16,138,482.90
0812		6,507,335.66	0.00	0.00	0.00	-376,111.34		6,131,224.32
0913		16,386,123.34	0.00	0.00	0.00	-5,493,608.70		10,892,514.64
1014		35,973,748.91	0.00	700,000.00	0.00	-11,282,281.81		25,391,467.10
1115		103,281,197.79	0.00	4,200,000.00	-284,802.00	-52,289,577.38		54,906,818.41
2009		3,467,642.47	0.00	0.00	-149,693.57	-3,317,948.90		0.00
2010		9,531,732.77	0.00	0.00	0.00	-1,630,233.15		7,901,499.62
2011		0.00	0.00	646,500.00	0.00	0.00		646,500.00
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2009		11,981,362.61	0.00	0.00	-11,979,857.48	-1,505.13		0.00
2010		1,331,988.04	0.00	0.00	0.00	-113,759.74		1,218,228.30
2011		73,605,504.80	0.00	0.00	-281,000.00	-69,971,105.52		3,353,399.28

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2011	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2011
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2009		173,240.91	0.00	0.00	-173,240.91	0.00		0.00
2010		238,804.54	0.00	0.00	0.00	0.00		238,804.54
2011		312,762.08	0.00	0.00	-1,040.00	-214,619.59		97,102.49
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2009		16,929,708.25	0.00	0.00	-16,900,472.87	-29,235.38		0.00
2010		24,545,381.64	0.00	0.00	0.00	-285,876.39		24,259,505.25
2011		223,073,707.19	0.00	0.00	-820,000.00	-196,727,218.80		25,526,488.39
OFFICIAL MAIL COSTS	0132							
2009		174,412.43	0.00	0.00	-174,412.43	0.00		0.00
2010		186,567.42	0.00	0.00	0.00	0.00		186,567.42
2011		248,747.05	0.00	0.00	-600.00	-57,008.28		191,138.77
STATIONERY REVOLVING FUND X	0140	1,170,762.98	0.00	0.00	0.00	-1,671,339.25	1,542,522.90	1,041,946.63
OFFICE OF SENATE LEGAL COUNSEL	0171							
2009		383,722.94	0.00	0.00	-383,722.94	0.00		0.00
2010		400,811.14	0.00	0.00	0.00	0.00		400,811.14
2011		952,750.48	0.00	0.00	-3,088.00	-595,587.18		354,075.30
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2009		11,680.26	0.00	0.00	-11,680.26	0.00		0.00
2010		10,752.81	0.00	0.00	0.00	0.00		10,752.81
2011		27,922.23	0.00	0.00	-60.00	-15,356.41		12,505.82

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2011	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2011
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
CAPITOL GUIDE SERVICE AND SPECIAL SERVICES OFFICE X	0174	100,000.00	0.00	0.00	0.00	0.00		100,000.00
JOINT ECONOMIC COMMITTEE	0181	853,409.66	0.00	0.00	-853,409.66	0.00		0.00
2009		1,004,338.86	0.00	0.00	0.00	-91.62		1,004,247.24
2010		2,724,899.27	0.00	0.00	-8,998.00	-1,749,632.99		966,268.28
2011								
SETTLEMENTS AND AWARDS RESERVE X	0184	1,000,000.00	0.00	0.00	0.00	0.00		1,000,000.00
LEGISLATIVE COUNSEL	0185	179,177.96	0.00	0.00	-179,177.96	0.00		0.00
2009		151,740.78	0.00	0.00	0.00	0.00		151,740.78
2010		3,755,631.90	0.00	0.00	-14,308.00	-3,528,662.90		212,661.00
2011								
JOINT COMMITTEE ON INAUGURAL CEREMONIES 0809	0186	531,860.23	0.00	0.00	-531,860.23	0.00		0.00
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES	0190	45,803.87	0.00	0.00	-45,803.87	0.00		0.00
2009		632,095.74	0.00	0.00	0.00	-20,200.00		611,895.74
2010		999,006.69	0.00	0.00	-2,754.00	-417,284.41		578,968.28
2011								
STATEMENT OF APPROPRIATIONS 2009	0199	15,000.00	0.00	0.00	-15,000.00	0.00		0.00
SENATE COMPUTER CENTER REVOLVING FUND X	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2011	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2011
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATE HEALTH PROMOTION REVOLVING FUND X	4051	5,056.32	0.00	0.00	0.00	-10,374.00	11,354.00	6,036.32
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	212,675.68	0.00	0.00	0.00	0.00	10,435.00	223,110.68
SENATE GIFT SHOP REVOLVING FUND X	4062	3,050,681.80	0.00	0.00	0.00	-580,493.84	641,895.06	3,112,083.02
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	831,154.49	0.00	0.00	0.00	-51,619.92	122,211.75	901,746.32
SENATE RECORDING STUDIO REVOLVING FUND X	4087	1,711,569.48	0.00	0.00	0.00	-80,699.02	83,934.16	1,714,804.62
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	301,230.00	0.00	0.00	0.00	-120,005.89	133,057.98	314,282.09
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	224,513.19	0.00	0.00	0.00	-250,841.73	264,838.75	238,510.21
WITHHELD STATE AND LOCAL TAXES (CONTROL ACCOUNT) X	6275	4,194,877.17	0.00	0.00	0.00	-1,747,113.50		2,447,763.67
OTHER FEDERAL PAYROLL WITHHOLDINGS X	6276	-2,330,851.15	0.00	0.00	0.00	-96,029.03		-2,426,880.18
TOTALS		784,470,645.50	0.00	0.00	-47,826,416.71	-462,538,500.30	2,810,249.60	276,915,978.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2009

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155.21		
Other Contractual Services		0.00	-175.00
Supplies and Materials		0.00	-4,669.79
ORGANIZATION TOTALS	\$4,844.79	\$0.00	-\$4,844.79
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2010

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,748.25
ORGANIZATION TOTALS	\$5,000.00	\$0.00	-\$4,748.25
UNEXPENDED BALANCE AS OF 09/30/2011			\$251.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-10.00		
Supplies and Materials		-2,028.37	-4,561.37
ORGANIZATION TOTALS	\$4,990.00	-2,028.37	-4,561.37
UNEXPENDED BALANCE AS OF 09/30/2011			\$428.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2009

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-30.40		
Supplies and Materials		0.00	-4,969.60
ORGANIZATION TOTALS	\$4,969.60	\$0.00	-\$4,969.60
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2010

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,415.25
ORGANIZATION TOTALS	\$5,000.00	\$0.00	-\$3,415.25
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,584.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-10.00		
Supplies and Materials		-3,500.23	-3,500.23
ORGANIZATION TOTALS	\$4,990.00	-3,500.23	-3,500.23
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,489.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2009

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	-73.43		
Other Contractual Services		0.00	-75.00
Supplies and Materials		0.00	-54,064.79
Acquisition of Assets		0.00	-786.78
ORGANIZATION TOTALS	\$54,926.57	\$0.00	-\$54,926.57
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2010

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-350.00
Other Contractual Services		0.00	-1,281.88
Supplies and Materials		0.00	-48,593.05
Acquisition of Assets		0.00	-1,725.00
ORGANIZATION TOTALS	\$55,000.00	\$0.00	-\$51,949.93
UNEXPENDED BALANCE AS OF 09/30/2011			\$3,050.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	14,970.00		
Resc / Withdrawals	-80.00		
Transportation of Things		0.00	-1,334.50
Other Contractual Services		-150.00	-4,216.49
Supplies and Materials		-21,721.71	-48,909.33
ORGANIZATION TOTALS	\$54,890.00	-\$21,871.71	-\$54,460.32
UNEXPENDED BALANCE AS OF 09/30/2011			\$429.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21100563	05/12/2011	REID,HARRY	05/05/2011	05/05/2011	OTHER MISCELLANEOUS SERVICES	150.00
					OTHER CONTRACTUAL SERVICES	150.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2009

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-11.47		
Supplies and Materials		0.00	-9,988.53
ORGANIZATION TOTALS	\$9,988.53	\$0.00	-\$9,988.53
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2010

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-9,768.59
ORGANIZATION TOTALS	\$10,000.00	\$0.00	-\$9,768.59
UNEXPENDED BALANCE AS OF 09/30/2011			\$231.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2011

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-20.00		
Supplies and Materials		-5,935.98	-9,606.20
ORGANIZATION TOTALS	\$9,980.00	-5,935.98	-9,606.20
UNEXPENDED BALANCE AS OF 09/30/2011			\$373.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2009

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	-18,026.42		
Supplies and Materials		0.00	-1,973.58
ORGANIZATION TOTALS	\$1,973.58	\$0.00	-\$1,973.58
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2010

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-2,210.32
ORGANIZATION TOTALS	\$20,000.00	\$0.00	-\$2,210.32
UNEXPENDED BALANCE AS OF 09/30/2011			\$17,789.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2011

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-40.00		
Other Contractual Services		-168.00	-168.00
Supplies and Materials		-2,716.76	-4,115.42
ORGANIZATION TOTALS	\$19,960.00	-\$2,884.76	-\$4,283.42
UNEXPENDED BALANCE AS OF 09/30/2011			\$15,676.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DDOF21100784	07/26/2011	BIDEN JR., JOSEPH R	06/30/2011	06/30/2011	OTHER MISCELLANEOUS SERVICES	168.00
					OTHER CONTRACTUAL SERVICES	168.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2009

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-34,312.77		
Rent, Communications and Utilities		0.00	-420.00
Printing and Reproduction		0.00	-492.64
Supplies and Materials		0.00	-4,774.59
ORGANIZATION TOTALS	\$5,687.23	\$0.00	-\$5,687.23
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2010

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-352.00
Supplies and Materials		0.00	-4,292.69
ORGANIZATION TOTALS	\$40,000.00	\$0.00	-\$4,644.69
UNEXPENDED BALANCE AS OF 09/30/2011			\$35,355.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2011

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-80.00		
Net Payroll Expenses		-480.00	-530.00
Supplies and Materials		-5,936.29	-6,772.70
ORGANIZATION TOTALS	\$39,920.00	-\$6,416.29	-\$7,302.70
UNEXPENDED BALANCE AS OF 09/30/2011			\$32,617.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL BENEFITS						480.00
NET PAYROLL EXPENSES						480.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS - (R)

Funding Year 2009

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,610.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-6,610.00
ORGANIZATION TOTALS	\$6,610.00	\$0.00	-6,610.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2009

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	-19,204.90		
Other Contractual Services		0.00	-510.00
Supplies and Materials		0.00	-33,285.10
ORGANIZATION TOTALS	\$33,795.10	\$0.00	-\$33,795.10
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2010

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-31.43
Supplies and Materials		0.00	-31,196.40
ORGANIZATION TOTALS	\$53,000.00	\$0.00	-\$31,227.83
UNEXPENDED BALANCE AS OF 09/30/2011			\$21,772.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	-80.00		
Rent, Communications and Utilities		-250.00	-250.00
Other Contractual Services		-175.00	-175.00
Supplies and Materials		-6,220.09	-28,842.90
ORGANIZATION TOTALS	\$52,920.00	-\$6,645.09	-\$29,267.90
UNEXPENDED BALANCE AS OF 09/30/2011			\$23,652.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21100470	04/08/2011	MC CONNELL JR. A MITCHELL	01/25/2011	01/25/2011	OTHER MISCELLANEOUS SERVICES OTHER CONTRACTUAL SERVICES	175.00 175.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2009

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,867.33		
Supplies and Materials		-2,347.14	-4,132.67
ORGANIZATION TOTALS	\$4,132.67	-2,347.14	-4,132.67
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2010

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,921.47	-2,921.47
ORGANIZATION TOTALS	\$10,000.00	-2,921.47	-2,921.47
UNEXPENDED BALANCE AS OF 09/30/2011			\$7,078.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2011

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-20.00		
Supplies and Materials		-2,537.81	-4,537.81
ORGANIZATION TOTALS	\$9,980.00	-2,537.81	-4,537.81
UNEXPENDED BALANCE AS OF 09/30/2011			\$5,442.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2009

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-106.00		
Supplies and Materials		0.00	-4,894.00
ORGANIZATION TOTALS	\$4,894.00	\$0.00	-\$4,894.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2010

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-25.00
Supplies and Materials		0.00	-2,842.30
ORGANIZATION TOTALS	\$5,000.00	\$0.00	-\$2,867.30
UNEXPENDED BALANCE AS OF 09/30/2011			\$2,132.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-10.00		
Rent, Communications and Utilities		0.00	-75.00
Supplies and Materials		-101.63	-4,243.23
ORGANIZATION TOTALS	\$4,990.00	-\$101.63	-\$4,318.23
UNEXPENDED BALANCE AS OF 09/30/2011			\$671.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2009

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-479.00		
Supplies and Materials		0.00	-4,521.00
ORGANIZATION TOTALS	\$4,521.00	\$0.00	-\$4,521.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2010

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,931.71
ORGANIZATION TOTALS	\$5,000.00	\$0.00	-\$4,931.71
UNEXPENDED BALANCE AS OF 09/30/2011			\$68.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2011

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-10.00		
Supplies and Materials		-2,138.84	-3,391.31
ORGANIZATION TOTALS	\$4,990.00	-2,138.84	-3,391.31
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,598.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - CHENEY

Funding Year 2009

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, PRES. PRO TEMPORE EMERITUS, MAJ AND
 MIN LEADERS AND MAJ AND MIN WHIPS AND
 CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND
 POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,000.00		
Supplementals	0.00		
Transfers	-20,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2009

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2010

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	-14,970.00		
Resc / Withdrawals	-30.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2009

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	-2,000.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2010

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$2,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$2,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	-30.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,970.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,970.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,676,660.17		
Net Payroll Expenses		0.00	-12,523,339.83
ORGANIZATION TOTALS	\$12,523,339.83	\$0.00	-\$12,523,339.83
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,844,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,882,582.11
ORGANIZATION TOTALS	\$15,844,000.00	\$0.00	-\$12,882,582.11
UNEXPENDED BALANCE AS OF 09/30/2011			\$2,961,417.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,844,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-31,688.00		
Net Payroll Expenses		-6,227,278.43	-12,586,761.99
ORGANIZATION TOTALS	\$15,812,312.00	-6,227,278.43	-12,586,761.99
UNEXPENDED BALANCE AS OF 09/30/2011			\$3,225,550.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KAMARCK, JONATHAN			PROFESSIONAL STAFF TO JUL. 8	45,597.17
		STRINGER, BROOKE H			PROFESSIONAL STAFF MEMBER	44,000.00
		RIESER, TIMOTHY S			PROFESSIONAL STAFF	84,249.96
		BERRY, JESSICA M			PROFESSIONAL STAFF MEMBER	37,333.28
		MANATT, NIKOLE M			PROFESSIONAL STAFF MEMBER	31,833.32
		DI RESTA, NICOLE RUTBERG			PROFESSIONAL STAFF	56,499.96
		MCCARTHY, MEAGHAN L			PROFESSIONAL STAFF MEMBER	49,499.96
		CONWAY, JOHN J			PROFESSIONAL STAFF MEMBER	85,500.00
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	69,750.00
		JULIANO, ROBIN T			PROFESSIONAL STAFF MEMBER FROM AUG. 29	7,822.20
		JAMES, VIRGINIA A			PROFESSIONAL STAFF MEMBER	71,250.00
		BERNHARDT, LISA K			PROFESSIONAL STAFF MEMBER	70,249.92
		POTTS, BRIAN L			PROFESSIONAL STAFF MEMBER	73,833.32
		BATKIN, GABRIELLE A			PROFESSIONAL STAFF	82,500.00
		REESE, GARY D			PROFESSIONAL STAFF MEMBER	80,749.92
		WILSON, BRIAN T			PROFESSIONAL STAFF MEMBER TO JUN. 12	23,400.00
		ZARATE, BRIDGET B			PROFESSIONAL STAFF MEMBER	33,187.50
		APOSTOLOU, CAROLYN E			PROFESSIONAL STAFF MEMBER	84,000.00
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	59,000.00
		PUTNAM, ROBERT W			CHIEF CLERK	85,500.00
		WAGLEY, DORIS			PROFESSIONAL STAFF MEMBER	67,999.92
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	76,999.92
		CURTIN, MARESE A			STAFF ASSISTANT	40,999.92
		SCHMID, ELIZABETH L			PROFESSIONAL STAFF MEMBER	79,999.92
		DAVIES, REBECCA M			PROFESSIONAL STAFF MEMBER	84,999.96
		HOLMES, STEWART H			PROFESSIONAL STAFF MEMBER	83,999.92
		CASTAGNA, JENNIFER A			PROFESSIONAL STAFF MEMBER	48,000.00
		FATEMI, ERIK B			PROFESSIONAL STAFF MEMBER	79,999.92
		DUDLEY, DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER	61,749.96
		BEARES, ELLEN STEIN			PROFESSIONAL STAFF MEMBER	70,500.00
		SCHROEDER, RACHELLE G			PROFESSIONAL STAFF MEMBER	69,166.60
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	51,166.60
		CRAIG, THOMAS L			PROFESSIONAL STAFF MEMBER	51,499.92
		ROJAS, ERICKA L			STAFF ASSISTANT	19,499.96
		LETTIERI, D ANN G			PROFESSIONAL STAFF FROM JUN. 20	22,444.42
		SCHULKEN, CHAD C			PROFESSIONAL STAFF MEMBER	72,249.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HELMS, LILA H			PROFESSIONAL STAFF MEMBER	84,249.96
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	69,999.96
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	64,999.92
		CABANISS, VIRGINIA DALE			PROFESSIONAL STAFF MEMBER	80,166.64
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	41,499.92
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	83,749.92
		EVANS, CHRISTINA H			PROFESSIONAL STAFF MEMBER	84,249.96
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	73,500.00
		FITZPATRICK, MARY C			PROFESSIONAL STAFF MEMBER	43,333.28
		WALGREN, HOWARD L			PROFESSIONAL STAFF MEMBER	83,749.92
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	70,249.92
		MILBERG, RACHEL A			PROFESSIONAL STAFF MEMBER TO SEP. 18	60,666.59
		BARACKMAN-EDER, MOLLY C			STAFF ASSISTANT	19,833.32
		LARSON, RICHARD L			PROFESSIONAL STAFF MEMBER	18,523.44
		FREDERICK, JESSICA A			PROFESSIONAL STAFF MEMBER	61,666.64
		WILES, BRENT K			PROFESSIONAL STAFF MEMBER	40,333.28
		COCKRELL, ROGER K			PROFESSIONAL STAFF MEMBER	80,250.00
		SUTTON, HOWARD G JR.			PROFESSIONAL STAFF MEMBER	60,000.00
		BENN, REBECCA L			PROFESSIONAL STAFF	46,249.92
		BATTE, KATIE C			STAFF ASSISTANT	23,250.00
		JONES, RACHEL E			PROFESSIONAL STAFF MEMBER TO AUG. 20	35,972.15
		MCBRIDE, STACY M			PROFESSIONAL STAFF MEMBER	70,499.92
		WATKINS, CHRIS			PROFESSIONAL STAFF MEMBER	47,749.92
		MARTIN, NORA			STAFF ASSISTANT	24,999.96
		GAYDOS, M COLLEEN			PROFESSIONAL STAFF MEMBER	34,999.92
		BALKHAM, DENNIS A			PROFESSIONAL STAFF MEMBER	83,749.92
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	69,000.00
		KIEFFER, CHARLES E			PROFESSIONAL STAFF MEMBER	85,249.92
		HALLETT, ADRIENNE A			PROFESSIONAL STAFF	54,249.96
		UPTON, MARIANNE CLIFFORD			PROFESSIONAL STAFF	83,749.92
		FOUNTAIN, GALEN L			PROFESSIONAL STAFF MEMBER	84,999.96
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	68,749.92
		WYMER, MICHELE GORDON			PROFESSIONAL STAFF MEMBER	45,000.00
		KIEFHABER, PETER M			PROFESSIONAL STAFF	84,249.96
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	63,500.00
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	47,749.92
		EVANS, BRUCE M			STAFF DIRECTOR - MINORITY	85,657.44
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	73,999.92
		CRIBBS, CAROL S			PROFESSIONAL STAFF MEMBER	80,499.96
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	61,500.00
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	45,999.96
		HOLY, CHARLES J			STAFF DIRECTOR	85,657.44
		FARRELL, ALYCIA A			PROFESSIONAL STAFF MEMBER	46,666.60
		FONNESBECK, LEIF E			PROFESSIONAL STAFF MEMBER	83,749.92
		CUMMISKY, MARGARET L			PROFESSIONAL STAFF MEMBER	85,249.92
		BLUMENTHAL, ROBERT W			PROFESSIONAL STAFF MEMBER	51,249.96
		SMITH, LASHAWNDA M			STAFF ASSISTANT	43,249.92
		CASTRO, GEORGE A			STAFF ASSISTANT	48,999.96
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	84,499.92
		BRAY, JOHN P			PROFESSIONAL STAFF MEMBER	43,749.96
		GALLEGOS, CHRISTOPHER D			PROFESSIONAL STAFF MEMBER	50,250.00
		PAGAN, FRED W			ASSISTANT TO THE CHAIRMAN	69,249.96
		HAMMOND, BENJAMIN L			PROFESSIONAL STAFF MEMBER TO JUN. 1	10,420.83
		PETERSEN, MELISSA Z			PROFESSIONAL STAFF MEMBER	54,000.00
		MOTTA, MARIA F			PROFESSIONAL STAFF MEMBER	30,249.96
		CHRISTOFERSON, JAMES			PROFESSIONAL STAFF MEMBER	78,499.92
		BAIN, MICHAEL C			PROFESSIONAL STAFF MEMBER	24,999.96
		WEIRICH, JEREMY B			PROFESSIONAL STAFF MEMBER	56,499.96
		RAWLINGS, SARA L			PROFESSIONAL STAFF MEMBER	41,333.28
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	83,749.92
		STORMES, JANET K			PROFESSIONAL STAFF MEMBER	79,500.00
		MEYER, RACHEL			STAFF ASSISTANT	19,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	46,500.00
		PERKINS-COHEN, ALISON			PROFESSIONAL STAFF MEMBER TO JUL. 17	31,208.33
		COGLIANI, LELAND			PROFESSIONAL STAFF MEMBER	53,499.96
		STEVENS, COURTNEY M			STAFF ASSISTANT	17,333.32
		SHAHMORADI-HOLLEY, HEIDEH			PROFESSIONAL STAFF MEMBER	77,499.96
		OROURKE, MARIAN E			STAFF ASSISTANT	18,999.96
		VERLICH, MARIA Y			STAFF ASSISTANT	18,999.96
		SPOUTZ, TERI G			PROFESSIONAL STAFF MEMBER	69,999.96
		BARRICK, CARL W			PROFESSIONAL STAFF FROM JUN. 28	30,225.00
					PERSONNEL COMP. FULL-TIME PERMANENT	6,227,278.43
					NET PAYROLL EXPENSES	6,227,278.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$397,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-47.08		
Net Payroll Expenses		0.00	-396,952.92
ORGANIZATION TOTALS	\$396,952.92	\$0.00	-\$396,952.92
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$415,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-414,992.16
ORGANIZATION TOTALS	\$415,000.00	\$0.00	-\$414,992.16
UNEXPENDED BALANCE AS OF 09/30/2011			\$7.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$415,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-830.00		
Net Payroll Expenses		-215,274.80	-414,124.58
ORGANIZATION TOTALS	\$414,170.00	-\$215,274.80	-\$414,124.58
UNEXPENDED BALANCE AS OF 09/30/2011			\$45.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEIRAN, ALAN NICHOLS			CHIEF OF STAFF	68,376.49
		BLACK, BARRY C			CHAPLAIN	75,349.92
		SPRAGGINS-SCOTT, JODY M			EXECUTIVE ASSISTANT	29,891.08
		SCHULTZ, LISA W			DIRECTOR OF COMMUNICATIONS	41,657.31

					PERSONNEL COMP. FULL-TIME PERMANENT	215,274.80
					NET PAYROLL EXPENSES	215,274.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,655,000.00		
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	-26,492.26		
Net Payroll Expenses		0.00	-1,598,507.74
ORGANIZATION TOTALS	\$1,598,507.74	\$0.00	-\$1,598,507.74
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<hr style="border-top: 1px dashed black;"/>			

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,726,000.00		
Supplementals	0.00		
Transfers	-80,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,537,881.46
ORGANIZATION TOTALS	\$1,646,000.00	\$0.00	-1,537,881.46
UNEXPENDED BALANCE AS OF 09/30/2011			\$108,118.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,726,000.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	-3,452.00		
Net Payroll Expenses		-777,168.06	-1,528,037.23
ORGANIZATION TOTALS	\$1,632,548.00	-777,168.06	-1,528,037.23
UNEXPENDED BALANCE AS OF 09/30/2011			\$104,510.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILMORE, COREY F			PRINCIPAL IT ARCHITECH	41,499.96
		SULLIVAN, KERRY L			PART-TIME EDITOR	8,106.48
		ALFORD-MCINTOSH, KRISTON M			STAFF DIRECTOR TO MAY. 6	13,970.71
		MOLINEAU, RODELL J			STAFF DIRECTOR TO APR. 7	15,416.76
		MYERS, AARON E			NEW MEDIA DIRECTOR FROM MAY. 24	33,513.85
		KRUPIN, STEPHEN A			SPEECH WRITER TO JUL. 4	31,749.99
		KELLEHER, KEVIN P			VIDEOGRAPHER	32,079.90
		JONES, BRIAN M			DIRECTOR OF BROADCAST OPERATIONS	40,999.92
		SHIFRIN, IAN F			MULTIMEDIA SPECIALIST	30,592.02
		BLAKE, ISAAC			EDITOR	39,648.83
		COMPTON, CARYN E			PROFESSIONAL STAFF MEMBER TO APR. 24	3,333.32
		SARGENT, SIMON E			RESEARCH DIRECTOR	40,456.44
		FLEMING, MARCUS O			ASSOCIATE DIRECTOR FOR BUSINESS OUTREACH	24,999.96
		PALACE, CLARE R			CHIEF PHOTOGRAPHER	34,589.04
		ALTENBURG, ALICE LIU			EDITOR	21,480.00
		SWEENEY, WILLIAM J			LEADERSHIP AIDE	45,000.00
		BLEWETT, JUDSON C			SENIOR DEVELOPER	42,499.92
		HAYMAN, TOBY W			VIDEO EDITOR	12,330.96
		GATES, PERISHA L			GRAPHIC DESIGNER	28,284.96
		GUTIERREZ, ALAMHIR-ALDIN			STAFF ASSISTANT FROM MAY. 6 TO SEP. 15	12,097.19
		WARE, BRENDAN R			INTERM FROM JUN. 7 TO AUG. 5	1,966.66
		BOTELHO, JASON			EVENTS COORDINATOR TO JUL. 19	13,917.00
		GILLESPIE, AARON J			CHIEF ENGINEER	7,500.00
		KELLY, BLAKE E			LEADERSHIP AIDE TO SEP. 18	24,799.32
		MARTINEZ, ELOY J			ASSOCIATE DIRECTOR HISPANIC RESEARCH	25,999.92
		STALLBAUMER, KATE			ASSOCIATE DIRECTOR	17,749.96
		MILNE, STEPHANIE L			AUDIO SPECIALIST	26,180.43
		PUSTAY, KATHERINE			DEPUTY STAFF DIRECTOR	9,999.96
		HENRY, TERRELL			NATIONAL SECURITY STAFF ASSISTANT	16,305.51
		LOVENHEIM, SARAH			DEPUTY DIRECTOR OF NEW MEDIA FROM MAY. 25	24,499.94
		THOMPSON, TERRENCE W			STAFF DIRECTOR FROM JUN. 1	38,333.28
		MATTOS, LUIS M			CHIEF ENGINEER FROM JUL. 19	18,999.98

					OTHER PERSONNEL COMPENSATION	5,432.57
					PERSONNEL COMP. FULL-TIME PERMANENT	771,735.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES

777,168.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,690,000.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	-34,663.36		
Net Payroll Expenses		0.00	-1,615,336.64
ORGANIZATION TOTALS	\$1,615,336.64	\$0.00	-\$1,615,336.64
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,763,000.00		
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		444.97	-1,698,703.25
ORGANIZATION TOTALS	\$1,733,000.00	\$444.97	-\$1,698,703.25
UNEXPENDED BALANCE AS OF 09/30/2011			\$34,296.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL COMP. FULL-TIME PERMANENT	-444.97
					NET PAYROLL EXPENSES	-444.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,763,000.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	-3,526.00		
Net Payroll Expenses		-821,195.19	-1,642,760.49
ORGANIZATION TOTALS	\$1,699,474.00	-821,195.19	-1,642,760.49
UNEXPENDED BALANCE AS OF 09/30/2011			\$56,713.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	30,743.40
		FALLON, BRIAN E			COMMUNICATIONS DIRECTOR-DPCC	75,000.00
		ORTHMAN, KRISTEN D			RESEARCH ASSOCIATE TO MAY. 8	4,444.42
		YOUNG, MAXWELL C			DEPUTY COMMUNICATIONS DIRECTOR-DPCC	45,000.00
		CARD, KATI S			RESEARCH ASSOCIATE	19,999.92
		KLEIN, JULIE G			POLICY ADVISOR	28,500.00
		MEHTA, HEMEN H			SYSTEMS ADMINISTRATOR	35,989.44
		MYERS, AARON E			NEW MEDIA DIRECTOR TO MAY. 23	13,986.09
		SONTI, SRINIVAS R			SENIOR POLICY ADVISOR TO JUL. 24	32,488.88
		TAYLOR, THERESA E			SPECIAL ASSISTANT	30,000.00
		BEIRNE, KATHERINE N			STAFF DIRECTOR, DPCC FROM MAY. 24	59,781.35
		PALMER, IRMA L			PRESS ASSISTANT	20,222.81
		CONNOLLY, DOUGLAS H			PUBLICATIONS DIRECTOR	44,607.00
		HELGEN, BRIGIT M			DEPUTY REGIONAL PRESS SECRETARY TO JUL. 24	14,250.00
		BOTELHO, JASON			MEDIA EVENTS DIRECTOR FROM JUL. 20	9,499.98
		FUEHRMEYER, MATTHEW J			DIRECTOR OF MEMBER SERVICES	51,000.00
		NATHANSON, BENJAMIN G			POLICY ADVISOR	28,800.00
		LAVELLE, LAVENIA J			DIRECTOR OF OUTREACH COMMUNICATIONS	32,499.96
		COLLIER, PAT IV			COUNSEL & POLICY ADVISOR	30,000.00
		JENTLESON, ADAM			COMMUNICATIONS DIRECTOR	44,999.96
		MCNALLY, MATTHEW J			RESEARCH DIRECTOR	54,999.96
		WALLNER, JUDITH R			POLICY DIRECTOR	60,000.00
		JAMES, KENYA J			PRESS ASSISTANT FROM JUN. 27	9,492.68
		MILLIGAN, COLIN P			DEPUTY REGIONAL PRESS SECRETARY	22,500.00
		ARRIOLA, NATHALY			PRESS SECRETARY FOR HISPANIC MEDIA	18,749.94
		LOVENHEIM, SARAH			DEPUTY DIRECTOR OF NEW MEDIA FROM MAY. 2 TO MAY. 24	4,472.20

OTHER PERSONNEL COMPENSATION						2,744.71
PERSONNEL COMP. FULL-TIME PERMANENT						818,450.48
NET PAYROLL EXPENSES						821,195.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,499,000.00		
Supplementals	0.00		
Transfers	-23,000.00		
Resc / Withdrawals	-67,086.79		
Net Payroll Expenses		0.00	-2,408,913.21
ORGANIZATION TOTALS	\$2,408,913.21	\$0.00	-2,408,913.21
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,606,000.00		
Supplementals	0.00		
Transfers	-83,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,487,097.53
ORGANIZATION TOTALS	\$2,523,000.00	\$0.00	-2,487,097.53
UNEXPENDED BALANCE AS OF 09/30/2011			\$35,902.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,606,000.00		
Supplementals	0.00		
Transfers	-73,000.00		
Resc / Withdrawals	-5,212.00		
Net Payroll Expenses		-1,209,144.68	-2,514,309.01
ORGANIZATION TOTALS	\$2,527,788.00	-\$1,209,144.68	-\$2,514,309.01
UNEXPENDED BALANCE AS OF 09/30/2011			\$13,478.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURIS. KRISTA S			SCHEDULER	45,000.00
		ORTHMAN, KRISTEN D			NEVADA PRESS SECRETARY FROM MAY. 9	19,722.18
		GLUCK, CAROLYN			SENIOR POLICY ADVISOR	48,783.96
		GREENAWALT, ROBERT D			SENIOR TAX ADVISOR TO MAY. 23 AND FROM JUL. 21 TO JUL. 31	22,889.44
		SAVAGE, DARCELL M			RECORDS MANAGER	34,680.48
		HERBERT, ROBERT T			SENIOR POLICY ADVISOR/DIRECTOR OF APPROPRIATIONS	55,416.61
		CASTELLANO, MICHAEL L			SENIOR COUNSEL/POLICY ADVISOR TO JUL. 20	41,743.02
		ECKARD, VICKIE A			COMPUTER OPERATOR	30,051.96
		SHELTON, JANICE L			EXECUTIVE ASSISTANT	61,270.92
		ROSS, THOMAS W			SENIOR INTELLIGENCE AND DEFENSE ADVISOR	54,989.96
		HOLMAN, GEORGE F			POLICY ADVISOR	40,666.64
		STREET, CAREN B			LEGISLATIVE AIDE	23,749.95
		LEWIS, JESSICA			NATIONAL SECURITY ADVISOR TO JUL. 31	41,653.28
		REFFETT, RICHARD A			GRANTS COORDINATOR/LEGISLATIVE ASSISTANT	31,999.92
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	1,371.00
		WETJEN, MARK P			SENIOR COUNSEL FROM SEP. 16	5,000.00
		MEIER, MARIA ROBLES			SENIOR ADVISOR FOR HUMAN RESOURCES	57,499.92
		MULVENON, RYAN C			POLICY ADVISOR	31,897.44
		CRISTINZIO, DAYLE L			LEGISLATIVE DIRECTOR TO SEP. 15	56,440.01
		MCDONOUGH, ALEXANDER T			POLICY ADVISOR FROM JUL. 28	16,973.98
		DANESHFOROUZ, DANICA L			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	30,000.00
		CRUZ, ADELLE			SPECIAL ASSISTANT TO THE EXECUTIVE ASSISTANT FROM SEP. 16	4,166.86
		DOVE, CARRIE LYNN			MAIL ROOM COORDINATOR	25,573.92
		VLACH, ROSALIE B			STAFF ASSISTANT	30,207.48
		DEESE, ILEANIXIS			ADMINISTRATIVE MANAGER	47,499.96
		GILLETTE, KASEY			POLICY ADVISOR FOR AGRICULTURE	47,499.96
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION AND TECHNOLOGY	52,627.92
		HOY, SERENA J			CHIEF COUNSEL	67,749.96
		UNGER, JASON M			LEGISLATIVE DIRECTOR	48,833.28
		LAINIZ, JULIO			ASSISTANT SYSTEMS ADMINISTRATOR	24,623.40
		ARBOLEDA, ANGELA M			SENIOR ADVISOR FOR HISPANIC AFFAIRS	57,499.92
		PARRA, JOSE D			DEPUTY COMMUNICATIONS DIRECTOR AND DIRECTOR OF HISPANIC MEDIA FROM JUL. 28	17,389.38
		BRAY, VAUGHN R			ASSISTANT SCHEDULER FROM AUG. 1	10,000.00
		BATEMAN, LAUREN			LEGISLATIVE CORRESPONDENT TO SEP. 25	18,601.29
		RIDEOUT, PRECIOUS D			STAFF ASSISTANT	20,090.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HELGEMO, WENDY L			COUNSEL FROM AUG. 1 TO AUG. 31	14,121.58
		YOKEN, DANIEL			RESEARCH ASSOCIATE	24,045.64
		HANSLEY, KRISTAL A			PROGRAM COORDINATOR FROM SEP. 16	1,333.33
		SWEET, PHOEBE			SPEECH WRITER	36,666.60
		ZOBELL, ANNE CATHERINE			STAFF ASSISTANT FOR GRANTS AND SPECIAL PROJECTS FROM AUG. 10	5,666.64
		CHAN, BILL H			OUTREACH COORDINATOR FROM SEP. 16	1,458.33
					OTHER PERSONNEL COMPENSATION	9,061.95
					PERSONNEL COMP. FULL-TIME PERMANENT	1,200,082.73
				NET PAYROLL EXPENSES		1,209,144.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$407,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-42,411.47		
Net Payroll Expenses		0.00	-364,588.53
ORGANIZATION TOTALS	\$364,588.53	\$0.00	-\$364,588.53
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$425,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-409,577.48
ORGANIZATION TOTALS	\$425,000.00	\$0.00	-\$409,577.48
UNEXPENDED BALANCE AS OF 09/30/2011			\$15,422.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$425,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-850.00		
Net Payroll Expenses		-202,198.13	-398,346.97
ORGANIZATION TOTALS	\$424,150.00	-\$202,198.13	-\$398,346.97
UNEXPENDED BALANCE AS OF 09/30/2011			\$25,803.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAHN, MICHAEL			STAFF DIRECTOR	78,729.48
		RICH, STACY L			LEADERSHIP ADVISOR	36,500.00
		PRESTWOOD, NATHANAEL D			SENIOR POLICY ADVISOR	31,500.00
		ZUPNICK, ELIEZER O			PRESS SECRETARY FROM MAY. 16	21,468.89
		SILBEY, NEELY M			LEGISLATIVE ASSISTANT	33,999.96
PERSONNEL COMP. FULL-TIME PERMANENT						202,198.13
NET PAYROLL EXPENSES						202,198.13

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,548,000.00		
Supplementals	0.00		
Transfers	-81,000.00		
Resc / Withdrawals	-114,428.40		
Net Payroll Expenses		0.00	-1,352,571.60
ORGANIZATION TOTALS	\$1,352,571.60	\$0.00	-\$1,352,571.60
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,644,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,446,186.43
ORGANIZATION TOTALS	\$1,594,000.00	\$0.00	-\$1,446,186.43
UNEXPENDED BALANCE AS OF 09/30/2011			\$147,813.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,644,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,288.00		
Net Payroll Expenses		-652,645.08	-1,321,715.00
ORGANIZATION TOTALS	\$1,640,712.00	-652,645.08	-1,321,715.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$318,997.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWANSON, DANIEL C			COUNSEL FROM AUG. 8 TO AUG. 11 AND FROM SEP. 26	2,999.99
		MELLODY, MEREDITH			LEADERSHIP AIDE	30,000.00
		MCCONNELL, BRAD J			ECONOMIC POLICY ADVISOR TO SEP. 20	45,333.33
		SOUDERS, PATRICK JOHN			CHIEF OF STAFF	69,729.48
		WALL, ANNE E			FLOOR DIRECTOR/COUNSEL TO SEP. 11	60,904.18
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	33,541.61
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	48,833.30
		GLEISCHMAN, MAX D			COMMUNICATIONS DIRECTOR	42,083.31
		DODIN, REEMA B			FLOOR DIRECTOR	40,666.64
		WEBBER, KAY B			LUMP SUM ANNUAL LEAVE FROM AUG. 15 TO AUG. 15	138.89
		BARRETT, ALEXIS S			LEGISLATIVE ASSISTANT TO AUG. 5	22,361.08
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	38,014.92
		NEIMEYER, SARAH C			SENIOR DOMESTIC POLICY ADVISOR	49,999.92
		BROWN-SHAKLEE, SALLY J			DIRECTOR OF OPERATIONS	46,041.65
		NEUREUTHER, JOHN R			LEGISLATIVE CORRESPONDENT	17,499.94
		SAMP, CHRISTOPHER A			STAFF ASSISTANT	16,469.92
		PUSTAY, KATHERINE			LEADERSHIP AIDE	30,000.00
		VILLANUEVA, JOSEFINA			STAFF ASSISTANT	15,999.92
		LEONARD, ROBERT T			LEGISLATIVE ASSISTANT FROM APR. 25	30,333.26
		NEIDHARDT, WILLIAM P			TEMPORARY PRESS ASSISTANT FROM MAY. 9 TO AUG. 18	6,944.39
		LEEZER, SCOTT			STAFF ASSISTANT FROM JUL. 25	5,683.30
		CONWAY, ANTHONY R			STAFF ASSISTANT FROM AUG. 1	5,166.64
		CAMINO GONZALEZ, JENIPHER M			STAFF ASSISTANT FROM SEP. 6	2,222.21
PERSONNEL COMP. FULL-TIME PERMANENT						652,645.08
NET PAYROLL EXPENSES						652,645.08

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$97,000.00		
Supplementals	0.00		
Transfers	1,647,023.17		
Resc / Withdrawals	-369,186.54		
Net Payroll Expenses		0.00	-1,374,836.63
ORGANIZATION TOTALS	\$1,374,836.63	\$0.00	-\$1,374,836.63
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,517,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,411,162.97
ORGANIZATION TOTALS	\$2,517,000.00	\$0.00	-2,411,162.97
UNEXPENDED BALANCE AS OF 09/30/2011			\$105,837.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,517,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,034.00		
Net Payroll Expenses		-1,166,435.11	-2,364,115.87
ORGANIZATION TOTALS	\$2,511,966.00	-1,166,435.11	-2,364,115.87
UNEXPENDED BALANCE AS OF 09/30/2011			\$147,850.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, KIRSTEN B			POLICY DIRECTOR	40,875.00
		ISAAC, NICOLE A			DEPUTY DIRECTOR OF LEGISLATIVE AFFAIRS TO AUG. 13	38,499.99
		KIMBALL, ASTRY			DEPUTY COUNSEL TO THE VICE PRESIDENT AND DEPUTY ASSISTANT TO THE VICE PRESIDENT	50,624.96
		SMITH, MICHELE G			SENIOR EXECUTIVE ASSISTANT TO THE VICE PRESIDENT	45,000.00
		DOODY, JILLIAN M			STAFF ASSISTANT TO DIRECTOR OF ADMINISTRATION	30,000.00
		OXHORN, ELIZABETH A			RECOVERY ACT PRESS SECRETARY	46,249.92
		BORRIN, DANIELLE S			STAFF ASSISTANT-OFFICE OF VP PUBLIC LIAISON	26,250.00
		ALEXANDER, ELIZABETH			PRESS SECRETARY TO JUN. 15	20,312.50
		SELFRIDGE, PETER A			LUMP SUM ANNUAL LEAVE FROM APR. 30 TO APR. 30	3,519.46
		BARKOFF, KENDRA A			EXECUTIVE PRESS SECRETARY TO THE VICE PRESIDENT FROM JUN. 20	28,055.50
		HENRY, SUDAFI			ASSISTANT TO THE VICE PRESIDENT FOR LEGISLATIVE AFFAIRS TO SEP. 2	56,302.07
		HORN BROOK, ALEX M			DEPUTY DIRECTOR OF SCHEDULING	37,192.02
		MYERS, SAMUEL A			DIRECTOR OF ADVANCE AND TRIP PLANNING	51,933.33
		HIRE, ELISABETH A			DIRECTOR OF SCHEDULING	47,499.96
		ZIKUSKA, DAVID N			STAFF ASSISTANT TO VICE PRESIDENT/NATIONAL SECURITY ADVISOR	24,999.96
		GRIFFIN, DANIEL S			DIRECTOR OF CORRESPONDENCE FOR THE VICE PRESIDENT	37,500.00
		LAMBERSON, NICOLE E			RESEARCH ASSISTANT	23,749.92
		SUHR, ERIN H			OVERTIME PAYMENT FROM APR. 30 TO JUN. 30	2,375.96
		MARCUS, TOBIN L			DEPUTY ECONOMIC POLICY ADVISOR	28,500.00
		TEPER, MATTHEW S			LUMP SUM ANNUAL LEAVE FROM MAY. 15 TO MAY. 15	4,779.18
		DUDLEY, AMY G			DEPUTY PRESS SECRETARY TO THE VICE PRESIDENT	34,999.92
		WOLFSTHAL, JON B			SPECIAL ADVISOR TO THE VICE PRESIDENT	57,000.00
		BROOKS, JORDAN A			NEW MEDIA ASSISTANT	23,250.00
		COHEN, NORA E			DEPUTY DIRECTOR OF ADVANCE	25,307.96
		LEVINE, BRIAN S			DEPUTY DOMESTIC POLICY ADVISOR TO THE VP	42,499.92
		ALLEN, ELIZABETH M			ASSISTANT PRESS SECRETARY AND DIRECTOR OF PRESS ADVANCE	32,083.30
		KAHAN, ALEXANDRA L			SPECIAL ASSISTANT TO NSA	22,249.92
		NIELSEN, AMY N			EXECUTIVE ASSISTANT TO THE DIRECTOR OF ADMINISTRATION	22,249.92
		COSGROVE, ALICE E			CORRESPONDENT	22,249.92
		HIGHAM, KEVIN P			RESEARCH ASSISTANT	22,249.92
		FERNANDES, HERSH PRABHU			OPERATIONS ASSISTANT	22,249.92
		ABERGER, MARIE ELIZABETH			CORRESPONDENT TO SEP. 11	19,677.74
		SUBER, KELLEN CAELIN			STAFF ASSISTANT	21,249.96
		TRACEY-MOONEY, MAUREEN			SENIOR POLICY ANALYST	26,749.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HILDNER, LAURA J			DEPUTY COUNSEL TO THE VICE PRESIDENT AND DEPUTY ASSISTANT TO THE VICE PRESIDENT	50,624.96
		MCNELLIS, KERRY J			TRIP COORDINATOR	21,249.96
		GALASSO, VALERY			SPECIAL ASSISTANT FOR LEGISLATIVE AFFAIRS	21,249.96
		BOLDUC, CHAD M			DEPUTY DIRECTOR OF ADVANCE FROM MAY. 9	19,722.18
		GALLAGHER, CLARE E			SCHEDULER TO THE VICE PRESIDENT FROM JUN. 13	15,300.00
					OTHER PERSONNEL COMPENSATION	2,292.98
					PERSONNEL COMP. FULL-TIME PERMANENT	1,164,142.13
					NET PAYROLL EXPENSES	1,166,435.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$720,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-212,971.72		
Net Payroll Expenses		0.00	-507,028.28
ORGANIZATION TOTALS	\$507,028.28	\$0.00	-\$507,028.28
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$752,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-423,657.83
ORGANIZATION TOTALS	\$752,000.00	\$0.00	-\$423,657.83
UNEXPENDED BALANCE AS OF 09/30/2011			\$328,342.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$752,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,504.00		
Net Payroll Expenses		-83,708.17	-107,041.49
ORGANIZATION TOTALS	\$750,496.00	-\$83,708.17	-\$107,041.49
UNEXPENDED BALANCE AS OF 09/30/2011			\$643,454.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZENG, MAILE			SPECIAL ASSISTANT	27,104.12
		MIYASATO, DIANE L			STAFF DIRECTOR	29,499.93
		GREENWELL, GEORGE D JR			SPECIAL ASSISTANT	27,104.12

					PERSONNEL COMP. FULL-TIME PERMANENT	83,708.17

					NET PAYROLL EXPENSES	83,708.17

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS - (R)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-33,427.05		
Net Payroll Expenses		0.00	-66,572.95
ORGANIZATION TOTALS	\$66,572.95	\$0.00	-\$66,572.95
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,499,000.00		
Supplementals	0.00		
Transfers	-200,000.00		
Resc / Withdrawals	-526,573.64		
Net Payroll Expenses		0.00	-1,772,426.36
ORGANIZATION TOTALS	\$1,772,426.36	\$0.00	-\$1,772,426.36
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,606,000.00		
Supplementals	0.00		
Transfers	-200,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,803,670.11
ORGANIZATION TOTALS	\$2,406,000.00	\$0.00	-\$1,803,670.11
UNEXPENDED BALANCE AS OF 09/30/2011			\$602,329.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,606,000.00		
Supplementals	0.00		
Transfers	-175,000.00		
Resc / Withdrawals	-5,212.00		
Net Payroll Expenses		-835,677.68	-1,657,832.37
ORGANIZATION TOTALS	\$2,425,788.00	-835,677.68	-1,657,832.37
UNEXPENDED BALANCE AS OF 09/30/2011			\$767,955.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	28,849.92
		HAUPTMANN, DAVID C			NEW MEDIA ADVISOR	38,599.92
		SWANN, M LANIER			POLICY ADVISOR	63,750.00
		ASHEROOK, JOHN A			STAFF DIRECTOR - COMMUNICATIONS CENTER	58,500.00
		MERCER, MEGAN E			STAFF ASSISTANT TO JUN. 12	6,999.98
		MOORE, MYRA A			BROADCAST ADVISOR	27,499.92
		SMITH, KEVIN R			INTERN FROM JUN. 13 TO AUG. 19	4,702.05
		WHITE, BRANDI WILSON			POLICY ADVISOR & COUNSEL	79,299.96
		BRUMAS, RONALD MICHAEL			COMMUNICATIONS DIRECTOR	78,556.38
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	1,371.00
		ADAMS, JULIE			DIRECTOR OF ADMINISTRATION	52,200.00
		WINNETT, REBECCA D			ASSISTANT SCHEDULER	33,499.92
		KENNEY, MATTHEW I			ANALYST	38,663.54
		HAGAR, STEFANIE E			SCHEDULER	59,899.92
		LIEBER, JONATHAN S			POLICY ADVISOR	73,500.00
		STEINHOFF, WEBBER E			COMMUNICATIONS ADVISOR TO MAY. 27	11,063.30
		HESELBROCK, EMILY C			PRESS ASSISTANT	18,000.00
		CHATTERJEE, NEIL			POLICY ADVISOR	50,250.00
		PENN, STEPHANIE			PRESS ASSISTANT FROM JUN. 1	12,118.72
		MCINTYRE, NATALIE			STAFF ASSISTANT	17,499.96
		VICK, JANE C			COMMUNICATIONS ADVISOR	24,166.64
		OSBORNE, KARA K			STAFF ASSISTANT	17,499.96
		WARD, RICHARD J III			COMMUNICATIONS ADVISOR	28,666.64
		MOHLER, MARY KATHERINE			STAFF ASSISTANT FROM JUN. 13	10,499.97

OTHER PERSONNEL COMPENSATION						182.94
PERSONNEL COMP. FULL-TIME PERMANENT						835,495.34
NET PAYROLL EXPENSES						835,677.68

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$407,000.00		
Supplementals	0.00		
Transfers	-5,000.00		
Resc / Withdrawals	-155,285.11		
Net Payroll Expenses		0.00	-246,714.89
ORGANIZATION TOTALS	\$246,714.89	\$0.00	-\$246,714.89
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$425,000.00		
Supplementals	0.00		
Transfers	-6,500.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-321,833.31
ORGANIZATION TOTALS	\$418,500.00	\$0.00	-\$321,833.31
UNEXPENDED BALANCE AS OF 09/30/2011			\$96,666.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$425,000.00		
Supplementals	0.00		
Transfers	-12,000.00		
Resc / Withdrawals	-850.00		
Net Payroll Expenses		-135,944.34	-213,691.43
ORGANIZATION TOTALS	\$412,150.00	-\$135,944.34	-\$213,691.43
UNEXPENDED BALANCE AS OF 09/30/2011			\$198,458.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MODY, ARJUN LAWRIMORE, EMILY ANNE TAYLOR, RYAN J HOLT, ADAM MYTHEOS			STAFF DIRECTOR COMMUNICATIONS DIRECTOR SENIOR POLICY ADVISOR SPEECH WRITER	62,499.96 7,500.00 33,999.96 22,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	135,944.34
					NET PAYROLL EXPENSES	135,944.34

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,548,000.00		
Supplementals	0.00		
Transfers	-120,000.00		
Resc / Withdrawals	-316,652.12		
Net Payroll Expenses		0.00	-1,111,347.88
ORGANIZATION TOTALS	\$1,111,347.88	\$0.00	-\$1,111,347.88
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,644,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,196,655.72
ORGANIZATION TOTALS	\$1,544,000.00	\$0.00	-1,196,655.72
UNEXPENDED BALANCE AS OF 09/30/2011			\$347,344.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,644,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-3,288.00		
Net Payroll Expenses		-598,404.99	-1,215,769.73
ORGANIZATION TOTALS	\$1,590,712.00	-598,404.99	-\$1,215,769.73
UNEXPENDED BALANCE AS OF 09/30/2011			\$374,942.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GANS, JONATHAN D			DEPUTY CHIEF OF STAFF & POLICY DIRECTOR	84,729.48
		ORIELLY, MICHAEL P			POLICY ADVISOR	68,000.05
		LEDDY, CAROLYN M			NATIONAL SECURITY POLICY ADVISOR FROM SEP. 1	6,708.45
		SOOFER, ROBERT			STRATEGIC FORCES POLICY ADVISOR	82,000.33
		MORRISON, TIMOTHY A			NATIONAL SECURITY POLICY ADVISOR TO JUL. 31	13,649.42
		MOSKOWITZ, ANDREW C			WHIP LIAISON	67,004.06
		GOLD, CELESTINE V			OFFICE DIRECTOR	12,000.00
		COLLINS, J CONNER			FLOOR ASSISTANT	63,500.16
		RICE, KELIGIA M			SCHEDULER	34,500.09
		WOLSKI, LISA M			CHIEF OF STAFF	84,729.48
		CURRIE, RACHEL E			SPEECH WRITER	47,583.42
		LOCHRIDGE, KATHLEEN S			OFFICE MANAGER	34,000.05
PERSONNEL COMP. FULL-TIME PERMANENT						598,404.99
NET PAYROLL EXPENSES						598,404.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,655,000.00		
Supplementals	0.00		
Transfers	-190,000.00		
Resc / Withdrawals	-156,355.04		
Net Payroll Expenses		0.00	-1,308,644.96
ORGANIZATION TOTALS	\$1,308,644.96	\$0.00	-\$1,308,644.96
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,726,000.00		
Supplementals	0.00		
Transfers	-190,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,305,973.15
ORGANIZATION TOTALS	\$1,536,000.00	\$0.00	-\$1,305,973.15
UNEXPENDED BALANCE AS OF 09/30/2011			\$230,026.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,726,000.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	-3,452.00		
Net Payroll Expenses		-690,610.38	-1,328,761.15
ORGANIZATION TOTALS	\$1,572,548.00	-\$690,610.38	-\$1,328,761.15
UNEXPENDED BALANCE AS OF 09/30/2011			\$243,786.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HODGDON, DAVID K			MEDIA SERVICES DIRECTOR	54,000.00
		GREEN, NATHANIEL B			SYSTEMS ENGINEER	39,000.00
		GILL, LAURA C			GRAPHIC DESIGNER	30,499.92
		PEARSON, CYRUS E			PRODUCTION MANAGER	37,999.92
		ANGRISANI, CHRISTOPHER			SENIOR GRAPHIC DESIGNER	45,999.96
		LOSKARN, JESSE R			STAFF DIRECTOR	80,499.96
		ASCIK, MARY K			SENIOR WRITER	29,499.96
		GONZALEZ, CARLOS H			SPANISH NEWS COORDINATOR	30,000.00
		MARSHALL, MISTY C			OFFICE MANAGER	44,708.26
		KIRLIN, EMILY H			INTERNAL COMMUNICATIONS ADVISOR AND DEPUTY PRESS SECRETARY	32,708.30
		SIMPSON, NICKLAUS P			PRESS SECRETARY	52,958.26
		MARSHALL, LANE			VIDEOGRAPHER / EDITOR	30,000.00
		TURNBOUGH, ANDREA K			AUDIO/VIDEO PRODUCER	29,499.96
		WRASSE, RYAN T			ONLINE MEDIA ADVISOR AND DEPUTY PRESS SECRETARY	33,624.96
		JEFFRIES, JAMES D			PRESS SECRETARY	45,000.00
		CHAMPION, ROBBIE			MEMBER AND GUEST RELATIONS	12,999.96
		BOTTORFF, SUZANNE			MEMBER AND GUEST RELATIONS ASSISTANT TO APR. 25	2,256.93
		WOLGEMUTH, ELIZABETH A			DEPUTY PRESS SECRETARY	20,499.96
		RELFE, JULIEN M			FLOOR MONITOR TO AUG. 15	16,312.50
		HECKER, NICHOLAS R			FLOOR MONITOR FROM APR. 25	19,020.76
		DENT, VIRGINIA			MEMBER AND GUEST RELATIONS FROM AUG. 22	3,520.81
					PERSONNEL COMP. FULL-TIME PERMANENT	690,610.38
					NET PAYROLL EXPENSES	690,610.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,690,000.00		
Supplementals	0.00		
Transfers	-120,000.00		
Resc / Withdrawals	-27,560.91		
Net Payroll Expenses		0.00	-1,542,439.09
ORGANIZATION TOTALS	\$1,542,439.09	\$0.00	-\$1,542,439.09
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,763,000.00		
Supplementals	0.00		
Transfers	-25,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,542,574.59
ORGANIZATION TOTALS	\$1,738,000.00	\$0.00	-\$1,542,574.59
UNEXPENDED BALANCE AS OF 09/30/2011			\$195,425.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$1,763,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,526.00		
Net Payroll Expenses		-799,847.85	-1,546,427.08
ORGANIZATION TOTALS	\$1,759,474.00	-799,847.85	-1,546,427.08
UNEXPENDED BALANCE AS OF 09/30/2011			\$213,046.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUNZIATA, GREGG T			JUDICIARY & HOMELAND SECURITY POLICY COUNSEL TO SEP. 11	56,622.67
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	31,500.00
		DEMBECK, ALLISON L			EDUCATION, LABOR, AND WELFARE POLICY ANALYST	60,499.92
		ABERNATHY, CHARLES F			POLICY COUNSEL	58,499.94
		GORMAN, VICTORIA LYNN			CHIEF ECONOMIST TO APR. 7	2,177.77
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	59,499.96
		STRANSKY, MICHAEL K			POLICY ANALYST/COUNSEL	63,499.92
		DOWNEY, KYLE W			COMMUNICATIONS DIRECTOR	63,499.92
		WAYNE, SPENCER J			BUDGET AND TAX POLICY ANALYST FROM APR. 19	52,399.93
		FLACK, BRENDON F			POLICY ANALYST	58,499.94
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	47,999.94
		SCHWARTZ, DOUGLAS			STAFF DIRECTOR	71,304.75
		MITCHELL, JOHN A			EDITOR	57,000.00
		ADKINS, CHRISTOPHER			NEW MEDIA DIRECTOR	31,999.98
		JACOBS, CHRISTOPHER S			HEALTH POLICY ANALYST	60,499.92
		HUMPHREY, JOSEPH C			LEGISLATIVE INTERN FROM SEP. 6	416.66
		SCANLON, SHANE D			PROJECTS ASSISTANT/STATION OPERATOR	16,999.98
		MERIN, DAVID F			LEGISLATIVE INTERN TO MAY. 27	760.00
		CHU, SARAH S			LEGISLATIVE INTERN TO AUG. 5	4,166.66
		WHITE, LONDON			LEGISLATIVE INTERN FROM JUN. 6 TO AUG. 5	1,999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	799,847.85
					NET PAYROLL EXPENSES	799,847.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - CHENEY

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,316,000.00		
Supplementals	0.00		
Transfers	-1,647,023.17		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-668,976.83
ORGANIZATION TOTALS	\$668,976.83	\$0.00	-\$668,976.83
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$879,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-110,698.65		
Net Payroll Expenses		0.00	-768,301.35
ORGANIZATION TOTALS	\$768,301.35	\$0.00	-\$768,301.35
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$918,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-770,324.00
ORGANIZATION TOTALS	\$918,000.00	\$0.00	-\$770,324.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$147,676.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$879,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-89,221.61		
Net Payroll Expenses		0.00	-789,778.39
ORGANIZATION TOTALS	\$789,778.39	\$0.00	-\$789,778.39
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$918,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-847,431.96
ORGANIZATION TOTALS	\$918,000.00	\$0.00	-\$847,431.96
UNEXPENDED BALANCE AS OF 09/30/2011			\$70,568.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$918,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,836.00		
Net Payroll Expenses		-358,208.44	-781,308.13
ORGANIZATION TOTALS	\$916,164.00	-358,208.44	-781,308.13
UNEXPENDED BALANCE AS OF 09/30/2011			\$134,855.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MESSICK, ASHLEY L			FLOOR ASSISTANT	43,666.64
		SCHIAPPA, DAVID J			SECRETARY FOR THE MINORITY	85,966.92
		KILCOUR, PATRICK R			SENIOR CLOAKROOM ASSISTANT	28,876.48
		TAYLOR, MARY E			CLOAKROOM ASSISTANT FROM JUN. 1	13,353.28
		TUCK, CHRISTOPHER M			CLOAKROOM ASSISTANT	20,989.92
		DOVE, LAURA C			ASSISTANT SECRETARY FOR THE MINORITY	80,911.92
		MERCER, MEGAN E			CLOAKROOM ASSISTANT FROM JUN. 13	11,999.95
		WRIGHT, JODY H			FLOOR ASSISTANT TO MAY. 4	12,091.23
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	51,210.00
		STREIT, ASHLEY D			CLOAKROOM ASSISTANT TO MAY. 19	7,318.80
		HANAGAN, ANTHONY J			PAGE COORDINATOR FROM JUN. 8 TO AUG. 5	5,638.86
		OSIELDS, ARIEL E			PAGE COORDINATOR FROM JUN. 8 TO AUG. 5	5,638.86
PERSONNEL COMP. FULL-TIME PERMANENT						358,208.44
NET PAYROLL EXPENSES						358,208.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,509,000.00		
Supplementals	0.00		
Transfers	-300,000.00		
Resc / Withdrawals	-100,980.35		
Net Payroll Expenses		0.00	-18,108,019.65
ORGANIZATION TOTALS	\$18,108,019.65	\$0.00	-\$18,108,019.65
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$17,537,000.00		
Supplementals	0.00		
Transfers	410,000.00		
Resc / Withdrawals	-81,549.11		
Net Payroll Expenses		0.00	-17,865,450.89
ORGANIZATION TOTALS	\$17,865,450.89	\$0.00	-\$17,865,450.89
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,916,000.00		
Supplementals	0.00		
Transfers	200,000.00		
Resc / Withdrawals	-89,747.77		
Net Payroll Expenses		0.00	-7,026,252.23
ORGANIZATION TOTALS	\$7,026,252.23	\$0.00	-7,026,252.23
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,916,000.00		
Supplementals	0.00		
Transfers	-310,000.00		
Resc / Withdrawals	-254,162.36		
Net Payroll Expenses		0.00	-9,351,837.64
ORGANIZATION TOTALS	\$9,351,837.64	\$0.00	-9,351,837.64
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$13,922,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-97,285.75		
Net Payroll Expenses		0.00	-13,824,714.25
ORGANIZATION TOTALS	\$13,824,714.25	\$0.00	-\$13,824,714.25
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$19,129,000.00		
Supplementals	0.00		
Transfers	574,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-50,000.00	-19,689,302.80
ORGANIZATION TOTALS	\$19,703,000.00	-\$50,000.00	-\$19,689,302.80
UNEXPENDED BALANCE AS OF 09/30/2011			\$13,697.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL COMP. FULL-TIME PERMANENT	50,000.00
					NET PAYROLL EXPENSES	50,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,806,000.00		
Supplementals	0.00		
Transfers	-67,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-18,719,887.78
ORGANIZATION TOTALS	\$18,739,000.00	-\$100,000.00	-\$18,719,887.78
UNEXPENDED BALANCE AS OF 09/30/2011			\$19,112.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL COMP. FULL-TIME PERMANENT	100,000.00
					NET PAYROLL EXPENSES	100,000.00
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,462,000.00		
Supplementals	0.00		
Transfers	\$2,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,271.45	-7,501,814.27
ORGANIZATION TOTALS	\$7,514,000.00	-\$3,271.45	-\$7,501,814.27
UNEXPENDED BALANCE AS OF 09/30/2011			\$12,185.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL COMP. FULL-TIME PERMANENT	3,271.45
					NET PAYROLL EXPENSES	3,271.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,160,000.00		
Supplementals	0.00		
Transfers	-1,564,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,000.00	-8,574,292.62
ORGANIZATION TOTALS	\$8,596,000.00	-\$20,000.00	-\$8,574,292.62
UNEXPENDED BALANCE AS OF 09/30/2011			\$21,707.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL COMP. FULL-TIME PERMANENT	20,000.00
					NET PAYROLL EXPENSES	20,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,443,000.00		
Supplementals	0.00		
Transfers	1,005,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,000.00	-15,437,819.24
ORGANIZATION TOTALS	\$15,448,000.00	-\$20,000.00	-\$15,437,819.24
UNEXPENDED BALANCE AS OF 09/30/2011			\$10,180.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL COMP. FULL-TIME PERMANENT	20,000.00
					NET PAYROLL EXPENSES	20,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,646,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-41,292.00		
Net Payroll Expenses		-9,898,658.39	-19,797,263.00
ORGANIZATION TOTALS	\$20,604,708.00	-9,898,658.39	-\$19,797,263.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$807,445.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROUGHTON, AARON MICHAEL			OFFICE SUPPORT SUPERVISOR TO AUG. 15	30,822.75
		ARAUJO, ERICA J			GRAPHICS SPECIALIST	34,416.44
		GATELY, DAVID T			CUSTOMER SUPPORT ANALYST	36,546.00
		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST	14,258.80
		HOLDEN, JESSICA A			PHOTO SERVICES SUPERVISOR	60,331.17
		SHELAR, JOHN C			CABINETMAKER	28,494.48
		HORBUND, LORI A			ADMINISTRATIVE SPECIALIST II	26,668.68
		PORTER, MARK			IDENTIFICATION SPECIALIST	30,994.44
		MARTINEZ, RANDOLPH A			PRINTING & REPROGRAPHICS GENERALIST	38,906.92
		MCEVOY, JEFFRION A			LEAD PHOTOGRAPHER	48,057.12
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	30,482.40
		CAPE, DAVID G			DIRECTOR OF OFFICE SUPPORT	76,096.90
		GASS, ROBERT W			REPROGRAPHICS SUPERVISOR	39,437.73
		MELVIN, TROY D			LEAD PARKING OPERATIONS SEPCIALIST TO JUN. 2	6,601.93
		RIDGEWAY, GRACE T			FURNISHINGS MANAGER	61,033.40
		NEAL, TIFFANY J			ADMINISTRATIVE SPECIALIST II	23,173.61
		ALLEN, WILLIAM B			PHOTO STUDIO BRANCH MANAGER	70,675.95
		BROOKS, ERIKA L			CUSTOMER SUPPORT ANALYST	42,565.32
		TORRELL, THOMAS W			DATA PRODUCTION SPECIALIST TO JUL. 19	28,542.24
		OCONNOR, SARAH A			IDENTIFICATION OFFICE MANAGER	37,950.97
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	25,758.98
		MILLER, KEVIN			SERVICE WORKER	29,085.90
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	50,133.92
		KLEMMER, JOHN H			PHOTOGRAPHER	41,344.44
		ROUSE, RALPH L			DIRECTOR, FACILITIES & ENVIRONMENTAL SERVICES	71,611.92
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	35,869.32
		SHORTER, TAWNDRAL H			CUSTOMER RELATIONS SPECIALIST	49,443.96
		MONROE, CHRISTOPHER A			GRAPHICS SPECIALIST	35,425.84
		SUTTON, ANTHONY D			GENERAL CLEANING TECHNICIAN	22,497.96
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	45,834.00
		DOVE, PATRICK P			PRINTING & REPROGRAPHICS SPECIALIST	36,182.55
		DANIELS, LINDA S			OPERATIONS MANAGER	68,134.92
		WILSON, MICHAEL R			LEAD LOGISTICS AND OPERATIONS SPECIALIST	49,559.99
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	31,243.92
		LAVEZZO, WILLIAM J			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	44,053.92
		AMIRGHOLI, SHARIF H			PHYSICAL LABOR TECHNICIAN	32,787.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEAS, KENNETH A			REPROGRAPHICS SUPERVISOR	53,015.92
		ASHTON, MYKELLE			ACTING EXECUTIVE ADMINISTRATIVE MANAGER	49,616.56
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST	25,586.57
		BRYANT, ROBERT W			PRINTING & REPROGRAPHICS GENERALIST TO JUL. 30 AND FROM AUG. 4	39,857.30
		SMITH, JAMES S JR			CUSTOMER SERVICE SPECIALIST	28,913.46
		TROTT, BRIAN E			RECORDS AND SYSTEMS SUPERVISOR	44,141.59
		ICENHOWER, JOHN E			GRAPHICS SPECIALIST	38,059.54
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	31,908.00
		THOMAS, DANIEL L			SERVICE WORKER/TRUCK DRIVER	21,666.48
		OLKEWICZ, BRIAN			GENERAL CLEANING TECHNICIAN TO SEP. 15	20,094.71
		MOHAMMED, SHEREZ			CABINETMAKER	34,090.44
		WEDDLE, PAMELA G			ADMINISTRATIVE MANAGER	44,499.00
		BRINDLE, ROBERT D			PARKING OPERATIONS SUPERVISOR	38,366.40
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	21,624.28
		CARRELLO, JAMES A			GRAPHICS SPECIALIST	34,619.46
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	34,522.00
		LEE, JOHN F			SENIOR CABINETMAKER	43,808.92
		MAGRUDER, NATHANIEL E			LEAD PARKING OPERATIONS SPECIALIST	27,266.20
		BOWEN, RUSSELL M			LEAD REPROGRAPHICS SPECIALIST	50,079.54
		CANARIA, JOSEPH S			IDENTIFICATION SPECIALIST	25,204.44
		CHURCH, JAMES E			REPROGRAPHICS SUPERVISOR	52,132.44
		HICKS, WILLIAM C IV			PRINTING & REPROGRAPHICS SPECIALIST	40,118.44
		MARGELOS, JAMES M			CUSTOMER SERVICE SUPERVISOR	51,872.44
		WINDSOR, ALONZO E			PRODUCTION MANAGER	53,835.40
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	30,416.40
		EMBREY, DARLENE			RECORDS & SYSTEMS SPECIALIST	32,374.44
		ASHTON, DUBOIS VANCE JR.			SENIOR SYSTEM ADMINISTRATOR	53,460.48
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	22,031.09
		HUMPHREY, SAMANTHA G			ADMINISTRATIVE SPECIALIST III	29,076.00
		BONILLA, ANGELINA			RECORDS & SYSTEMS SPECIALIST	28,409.40
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	14,138.48
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	26,284.91
		RYE, VINCENT P			CUSTOMER SERVICE SPECIALIST	44,562.24
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	45,624.48
		FLORES, LUIS P			PARKING OPERATIONS SPECIALIST	18,205.48
		MCDONALD, JOSEPH A			PRINTING & REPROGRAPHICS SPECIALIST	27,557.90
		PHILLIPS, ROBERT W			PARKING OPERATIONS SPECIALIST	10,191.65
		BYRUM, DANIELA			EXECUTIVE ADMINISTRATIVE SPECIALIST	44,452.92
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	21,412.44
		YORK, AMY C			FACILITIES COORDINATOR	32,638.92
		WESLEY, RACHEL L			ADMINISTRATIVE SPECIALIST II	22,167.48
		HERNANDEZ, ALEX B			SERVICE WORKER/TRUCK DRIVER	23,479.40
		HOLLIDAY, GEORGE A			LEAD DATA PRODUCTION SPECIALIST	33,872.40
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	43,254.00
		SHEAFFER, DEAN D			GRAPHICS SPECIALIST	43,338.40
		GUARAGNA, ALFRED P			REPROGRAPHICS SUPERVISOR	53,248.92
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	34,092.48
		BLAIR, ALAN W			LOGISTICS AND OPERATIONS SUPERVISOR	45,383.82
		ULLOA, MISAEL O			PHYSICAL LABOR TECHNICIAN	29,483.72
		SIMPSON, MARK R			LOGISTICS AND OPERATIONS SPECIALIST	24,606.96
		BANAVONG, JAMES			SENIOR CABINETMAKER	40,002.50
		MURRAY, MICHAEL T			SERVICE WORKER	26,053.92
		DEGROAT, THOMAS E			REPROGRAPHICS SUPERVISOR	57,144.40
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	32,701.44
		STONE, STEVEN G			PRINTING & REPROGRAPHICS SPECIALIST	26,761.58
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST	40,010.71
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	28,300.44
		HERNANDEZ, OVED A			SERVICE WORKER/TRUCK DRIVER	23,795.29
		HENDERSON, ENOCH			PARKING OPERATIONS SPECIALIST	20,452.11
		MUDD, PHILIP B			CABINET SHOP SUPERVISOR	53,742.48
		TESSIERI, JEANNE M			STATE OFFICE LIAISON	73,373.92
		BERGER, THOMAS E JR.			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	45,452.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, KIMBERLY I			HAIR CARE SERVICES MANAGER	43,991.96
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	33,330.13
		DINSMORE, CHRISTINE			ADMINISTRATIVE SPECIALIST III	28,087.00
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	40,680.24
		KELLY, AYESHA R			DOCUMENT ARCHIVAL TECHNICIAN	22,568.41
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	22,454.99
		VILLATORO, WALTER E			SERVICE WORKER	27,979.38
		FLOUA, TIMOTHY D			REPROGRAPHICS SUPERVISOR	55,663.31
		HARDY, PHILLIP M			FLEET OPERATIONS SPECIALIST	25,556.02
		WIENHOLD, CURTIS M			CABINET DESIGNER	48,147.48
		BENITEZ, JULIO H			PARKING OPERATIONS SPECIALIST	19,458.43
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	14,135.21
		BARKSDALE, DESMOND L			SERVICE WORKER/TRUCK DRIVER	22,366.44
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS SPECIALIST	27,319.40
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	32,377.07
		HOLLAND, WILLIAM M			PARKING OPERATIONS SPECIALIST	24,712.90
		DAVIS, WILLIAM E			GENERAL CLEANING TECHNICIAN	32,924.20
		MARSHALL, CHARLES R			CUSTOMER SUPPORT ANALYST	41,351.72
		SANDISE, ALBERT L			ACTING FACILITIES SERVICES SUPERVISOR	35,026.20
		GOODMAN, TERRY R			LOGISTICS AND OPERATIONS SPECIALIST	24,559.44
		MORALES, OLGA N			GENERAL CLEANING TECHNICIAN	26,306.50
		DAVIS, NANCY L			PROJECT COORDINATION SUPERVISOR	66,828.48
		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	31,289.70
		LEDERMAN, DAVID			LEAD REPROGRAPHICS SPECIALIST	31,879.89
		RAAFT, AHMED M			PRINTING & REPROGRAPHICS SPECIALIST	27,609.50
		WHITTAKER, DANIEL L			PRINTING & REPROGRAPHICS GENERALIST	26,623.94
		IBACH, SARAH A			ADMINISTRATIVE SPECIALIST I	33,796.40
		JENSEN, KRISTYNE E			PHOTOGRAPHIC IMAGING SPECIALIST	31,582.48
		MILLER, DAVID T			PRINTING & REPROGRAPHICS SPECIALIST	37,368.96
		DEPALMA, GREGORY G			LEAD CABINETMAKER	40,048.92
		FRETZ, DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER	46,800.40
		FITZGERALD, BRENDAN			LEAD GRAPHICS SPECIALIST	38,708.28
		NORTHUP, BRIAN W			ADMINISTRATIVE SPECIALIST II	23,004.48
		HOPKINS, EARL M			PRINTING & REPROGRAPHICS GENERALIST	39,251.40
		LOGAN, JEFFREY A			LEAD REPROGRAPHICS SPECIALIST	44,731.92
		BROWN, MICHAEL A			CENTRAL OPERATIONS DIRECTOR	59,012.50
		TOLSON, KIRK			GENERAL CLEANING TECHNICIAN	34,263.08
		MOGROVEJO, FIDEL H			PARKING OPERATIONS SPECIALIST	18,241.14
		DO, HENRY O			DATA PRODUCTION SPECIALIST	31,918.92
		ROSSER, ROMONA H			GENERAL CLEANING TECHNICIAN	34,062.86
		PIERCE, JOYCE E			GENERAL CLEANING TECHNICIAN	23,442.59
		PARRISH, MELVIN M			SUPERVISOR, REPROGRAPHICS	54,126.96
		ASHTON, AVON B			REPROGRAPHICS SUPERVISOR	47,173.96
		LEIGHTON, PAULA J			ADMINISTRATIVE SPECIALIST II	24,013.17
		SAUNDERS, WILLIAM JR			PHYSICAL LABOR TECHNICIAN	32,115.96
		DAVIS, JOHN T JR.			PHYSICAL LABOR TECHNICIAN	23,241.00
		YOUNG, STEVE R			CUSTOMER SERVICE SPECIALIST	42,215.32
		MOSLEY, BETTY M			GENERAL CLEANING TECHNICIAN	26,004.12
		BLANKENSHIP, DARRELL W			PRODUCTION MANAGER TO MAY, 31	19,037.64
		PRENPIPE, SARAH W			ADMINISTRATIVE SPECIALIST I FROM MAY, 1 TO AUG. 4	12,685.54
		GAITHER, MACK A			PARKING OPERATIONS SPECIALIST	19,422.40
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	28,961.12
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	24,223.38
		MCCRAY, WILMER G			CUSTOMER SUPPORT ANALYST	38,352.36
		REEVES, DANIEL			ASSISTANT REPROGRAPHICS SUPERVISOR	52,390.96
		LEWTON, JEANNETTE T			GENERAL CLEANING TECHNICIAN	29,928.45
		BURLEY, KENNETH W			LOGISTICS AND OPERATIONS SPECIALIST	35,727.86
		WEAK, WAYNE S			CUSTOMER SUPPORT ANALYST	42,946.92
		TIDD, RONNIE L			FURNITURE AND WOOD FINISHER	33,567.96
		SCOTT, AUDRA M			CUSTOMER SUPPORT ANALYST	45,419.40
		FEY, FRANK A			PHOTOGRAPHER	36,967.60
		GRAYBILL, BARBARA M			EXECUTIVE ADMINISTRATIVE MANAGER FROM APR. 16	31,009.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAIL-MARIAM, ANNIE			OPERATIONS BUDGET ANALYST	35,099.40
		JACOBS, SAMUEL J			PARKING OPERATIONS MANAGER	50,327.00
		HOLDER, JOY M			PHOTOGRAPHER	35,554.76
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	38,666.44
		LEE, MICHAEL L			LEAD GRAPHICS SPECIALIST	33,034.48
		DUNIGAN, LYNN			PHOTO LAB MANAGER	50,874.00
		BROWN, ANTONIO M			PARKING OPERATIONS SPECIALIST	18,597.64
		MCELWEE, SUSIE M			ADMINISTRATIVE SPECIALIST III	30,997.07
		TINTO, WILLIAM F			PRINTING & REPROGRAPHICS GENERALIST	31,741.96
		RIDLEY, KELVIN E			PARKING OPERATIONS SPECIALIST TO MAY. 31	1,220.20
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	33,783.50
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	35,702.92
		SOULTS, JOANN C			OPERATIONS BUDGET MANAGER	67,528.48
		PICK, RACHEL H			ADMINISTRATIVE SPECIALIST I FROM JUL. 12	8,542.95
		HENDRIXSON, LUKE A			CUSTOMER SUPPORT ANALYST	33,802.44
		PALMER, ANDREA			PHOTOGRAPHIC IMAGING SPECIALIST	28,927.44
		GLOVER, MICHAEL L			DATA PRODUCTION SPECIALIST	32,623.40
		BRINKLEY, JEFFREY A			CUSTOMER SUPPORT ANALYST	40,101.00
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	33,710.92
		MOORE, TAURUS L			MAINTENANCE AND SAFETY COORDINATOR TO JUL. 31	24,758.00
		MIYAGI, TORI O			SUMMER CLERK FROM MAY. 23 TO AUG. 25	7,752.30
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	32,634.00
		VILLATORO, JOBANY			PRINTING & REPROGRAPHICS SPECIALIST	24,871.08
		COOK, CAROLINE			ADMINISTRATIVE SPECIALIST III	34,421.17
		GILL, DWIGHT M JR			DATA PRODUCTION SPECIALIST	29,800.92
		SALINAS, BRENDA A			ADMINISTRATIVE SPECIALIST III TO APR. 19	2,730.13
		HERNANDEZ, XAVIER A			PARKING OPERATIONS SPECIALIST	19,334.36
		POWELL, LAMONT			DATA PRODUCTION SPECIALIST	27,934.44
		WORRELL, CHARLES G			LEAD REPROGRAPHICS SPECIALIST	46,508.31
		LINDSEY, CLAUDIA M			RECORDS & SYSTEMS SPECIALIST	44,053.92
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS SPECIALIST	28,065.44
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	33,352.42
		HALVERSON, DEBORAH G			ASSISTANT STATE OFFICE LIAISON	54,273.40
		BROWN, ROBERT H			MESSENGER / DRIVER	21,651.32
		BOWDLING, MARY L			ADMINISTRATIVE MANAGER I	43,705.24
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	19,197.55
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	24,756.24
		GOLDEN, DENNIS M			LEAD REPROGRAPHICS SPECIALIST	48,949.44
		FEAST, TROY D			PRINTING & REPROGRAPHICS SPECIALIST	26,814.96
		HARRISON, DESI C			PRINTING & REPROGRAPHICS SPECIALIST	31,534.96
		CUNNINGHAM, GREGORY C			FACILITIES SERVICES SUPERVISOR FROM MAY. 1	32,878.19
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	29,571.04
		SCHNEIDER, SHANNON A			ADMINISTRATIVE SPECIALIST III FROM MAY. 1	30,038.30
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	35,754.96
		HUNTER, CAROLYN E			PRINTING & REPROGRAPHICS SPECIALIST	34,869.13
		GREEN, JOHN A			LEAD PARKING OPERATIONS SPECIALIST	20,520.97
		REED, MARTIN L			PRINTING & REPROGRAPHICS GENERALIST	39,563.44
		SMITH, MICHAEL A			ADMINISTRATIVE SPECIALIST III	25,583.40
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	25,793.27
		SKINNER, DAYLE B			ADMINISTRATIVE SPECIALIST II	28,475.92
		BROWNER, KAREN L			IDENTIFICATION SPECIALIST	29,091.96
		MAYRANT, JAMES A C			SERVICE WORKER	22,669.67
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	22,510.06
		ADAMS, GARY L II			SERVICE WORKER/TRUCK DRIVER	22,366.44
		KLINE, VICTOR A			LEAD RECORDS & SYSTEMS SPECIALIST	48,949.44
		GIBSON, TERRICA M			PUBLICATIONS EDITOR	48,943.96
		HOLLAND, THERESA			GENERAL CLEANING TECHNICIAN FROM MAY. 1	16,126.65
		VELADO, CARLOS E			GENERAL CLEANING TECHNICIAN	24,615.67
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	29,576.90
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	40,259.48
		ROSALES, JOSE FRANCISCO			LEAD GENERAL CLEANING TECHNICIAN	34,156.33
		LOGAN, NATHANIEL A			DATA PRODUCTION SPECIALIST	40,278.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	26,652.81
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	42,436.92
		LAMAPIN, ROSA CALLAHAN			LEAD GENERAL CLEANING TECHNICIAN	38,201.74
		HENRY, MICHAEL D			LEAD LOGISTICS AND OPERATIONS SPECIALIST	41,151.48
		DEAN, PAMELA A			PARKING OPERATIONS SPECIALIST	11,767.95
		REID, DENISE D			GENERAL CLEANING TECHNICIAN	22,426.56
		GREEN, WILLARD L			MESSENGER / DRIVER	38,102.36
		GUZMAN, LEONIDES G			PARKING OPERATIONS SPECIALIST	20,962.70
		COLES, LUCRETIA G			CUSTOMER SUPPORT ANALYST	46,439.40
		KANASKIE, CAROL L			LEAD, IMAGING SPECIALIST	39,442.24
		WILLIAMS, RAPHUS E			GENERAL CLEANING TECHNICIAN	23,678.57
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	45,219.48
		MCDONALD, DARRYL W			OPERATIONS MANAGER	69,107.32
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	25,862.67
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	25,036.92
		CARMICHAEL, DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	37,939.92
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	20,980.65
		MOUJIDINE, YOUSSEF			PARKING OPERATIONS SPECIALIST	18,954.29
		FRITCHETT, ARTHUR H			PRINTING SPECIALIST / ELECTRICIAN TO JUN. 15	29,124.55
		ALFRED, TYRONE D			LEAD GENERAL CLEANING TECHNICIAN	28,278.20
		SEALS, LOUIS E JR.			GENERAL CLEANING TECHNICIAN	29,722.90
		WAGSTAFF, WELDA V			CUSTOMER SUPPORT BRANCH MANAGER	72,180.40
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	26,000.50
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	27,685.73
		BROWN, EDWARD C			FACILITIES SERVICES SUPERVISOR	41,888.96
		BROWN, RONALD T			PRINTING & REPROGRAPHICS GENERALIST	42,694.00
		PETERSON, MICHAEL			RECHNICAL PRODUCTION MANAGER FROM JUL. 1	27,547.74
		PETERSON, MICHAEL			REPROGRAPHICS SUPERVISOR TO JUN. 30	25,394.70
		STROUD, TERRY R			GENERAL CLEANING TECHNICIAN	27,259.72
		TURKVAN, JIMMIE L JR			GENERAL CLEANING TECHNICIAN	20,917.83
		LUSK, JAMES D			DIRECTOR OF PDM	80,907.42
		BOUCHARD, RENEE M			PHOTOGRAPHER	28,039.90
		WASHINGTON, JERMAINE M			PHYSICAL LABOR TECHNICIAN	23,528.78
		HAMMEL, REBECCA L			PHOTOGRAPHER	35,823.06
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	27,193.91
		JOHNSON, PAUL G			SYSTEMS & DATA PRODUCTION SPECIALIST	33,897.96
		HOLMES, ANTHONY B			ADMINISTRATIVE SPECIALIST I	22,147.00
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	33,539.50
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	28,049.40
		SOLOMON, JENNIFER			FURNISHINGS AND DESIGN COORDINATOR	39,053.40
		VIGIL, CHRISTOPHER M			FRAMER	22,611.00
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	21,596.40
		LARSEN, ALICIA A			GRAPHICS SPECIALIST TO AUG. 1	11,176.38
		MCDONALD, BRADLEY J			PARKING OPERATIONS SPECIALIST	11,782.58
		MEIN, JUSTIN S			PHOTOGRAPHIC IMAGING SPECIALIST	28,639.92
		MOSES, DONALD W			SERVICE WORKER/TRUCK DRIVER	21,562.44
		MEADOWS, KENNETH L			CUSTOMER SUPPORT ANALYST TO APR. 19	3,725.51
		BAYLOR, LISETTE I			GRAPHICS SPECIALIST	29,170.44
		LIRIANO, HENRY R			SERVICE WORKER	21,351.96
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	11,970.95
		VALDEZ, DANILO D			DOCUMENT ARCHIVAL TECHNICIAN	23,287.32
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	25,699.95
		STEWART, RONALD L			PRINTING & REPROGRAPHICS SPECIALIST	25,918.00
		TOLAND, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	25,751.78
		HERNANDEZ, LUIS A			SHUTTLE BUS DRIVER	14,845.37
		ORELLANA, ANA E			GENERAL CLEANING TECHNICIAN	22,440.71
		JOHNSON, JENEITA E			GENERAL CLEANING TECHNICIAN	22,525.65
		LEDERMAN, EDWARD S			PRINTING & REPROGRAPHICS SPECIALIST	25,293.48
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	21,550.45
		ZUPKO, JOHN			PRINTING & REPROGRAPHICS SPECIALIST	25,754.06
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC SERVICES SPECIALIST	25,947.96
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	21,804.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SUPKOW, LISA			ADMINISTRATIVE SPECIALIST II	34,162.02
		BOLDEN, TIMOTHY J			CUSTOMER SUPPORT ANALYST	35,683.44
		ROUNDTREE, JENNIFER C			ADMINISTRATIVE SPECIALIST II TO APR. 30	3,604.50
		ROUNDTREE, JENNIFER C			ADMINISTRATIVE SPECIALIST III FROM MAY. 1	20,024.50
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	25,980.96
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	20,945.96
		BERRY, STANLEY J			PHYSICAL LABOR TECHNICIAN	20,759.49
		AMMANN, JOHN V, JR			SERVICE WORKER/TRUCK DRIVER	20,473.28
		FORD, FRANCIS H			FACILITIES SERVICE MANAGER TO SEP. 4 AND FROM SEP. 9	43,686.45
		ALDRIDGE, DAVID B			GRAPHICS SPECIALIST	28,499.40
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	31,643.16
		WILLIS, WILL W			FRAMER	26,879.96
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET ASSISTANT	25,429.40
		OLLEY, ANDREA B			CUSTOMER SUPPORT ANALYST	34,362.44
		HILL, NATHANIEL L			CUSTOMER SUPPORT ANALYST FROM APR. 5	34,222.14
		WISE, DAVID N			SUMMER CLERK FROM JUN. 1 TO AUG. 17	6,832.57
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST FROM AUG. 8	7,075.32
		BURCHENSON, PETER R			CUSTOMER SUPPORT ANALYST FROM AUG. 29	6,222.20
					OTHER PERSONNEL COMPENSATION	37,799.19
					PERSONNEL COMP. FULL-TIME PERMANENT	9,860,859.20
				NET PAYROLL EXPENSES		9,898,658.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,708,000.00		
Supplementals	0.00		
Transfers	-646,500.00		
Resc / Withdrawals	-41,416.00		
Net Payroll Expenses		-9,649,303.31	-19,101,761.34
ORGANIZATION TOTALS	\$20,020,084.00	-9,649,303.31	-\$19,101,761.34
UNEXPENDED BALANCE AS OF 09/30/2011			\$918,322.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			DEPUTY DIRECTOR I / MEDIA GALLERY	47,511.03
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	72,918.48
		CROWLEY, ELIZABETH B			MEDIA RELATIONS COORDINATOR	38,791.29
		BOIS, CHRISTOPHER J			MEDIA RELATIONS COORDINATOR	40,849.88
		COUINHAN, GERARD B			ELEVATOR OPERATOR TO JUN. 18	11,720.81
		BENEDIX, DANIEL C			DOORKEEPER FROM JUN. 6 TO AUG. 26	7,883.71
		VIGNOLO, DAVID A			SENIOR PROGRAM MANAGER	70,815.99
		MAJASKAS, RICHARD R			ASSISTANT SAA FOR CONTINGENCY & EMERGENCY PREPAREDNESS OPERATIONS	84,729.48
		BASS, DAVID H			BROADCAST BRANCH MANAGER	84,729.48
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	84,555.96
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	58,415.40
		BETSILL, KRISTEN A H			BROADCAST TECHNICIAN TO JUN. 15	17,026.15
		BETSILL, KRISTEN A H			SUPERVISORY BROADCAST PRODUCTION DIRECTOR FROM JUN. 16	25,533.06
		INGRAM, MELANIE L			ADMINISTRATIVE SPECIALIST II	27,564.48
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	61,284.00
		MURPHY, LAURA ANNE			LEAD APPOINTMENT DESK SPECIALIST	42,569.40
		VENTRE, DONALD J			ACTING BROADCAST PRODUCTION MANAGER	61,654.85
		BECKER, ROBERT H			BROADCAST TECHNICIAN	42,360.03
		VISCARDI, JOHN J			BROADCAST TECHNICIAN	33,522.36
		ABRAHAM, MARK A			DEPUTY DIRECTOR I / MEDIA GALLERY	58,415.40
		BARILLAS, REYNERIO			MAIL SPECIALIST	21,697.44
		WILLIAMS, EVON			WINDOW CLERK	25,118.62
		PHAM, THINH X			BROADCAST TECHNICIAN	42,987.74
		ELY, RAMONA J			DOORKEEPER FROM SEP. 6	2,433.24
		WEACHTER, DAVID J			MAIL SPECIALIST	23,941.44
		EYSTER, STEPHEN J			DOORKEEPER	19,707.48
		TRANTER, MARY K			APPOINTMENTS DESK SPECIALIST I	22,388.41
		SARIS, JAMES D			MEDIA RELATIONS COORDINATOR	54,387.00
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	66,669.60
		GOLDSMITH, TONY J			DOORKEEPER	21,162.00
		CATUCCI, CHRISTINE J			APPOINTMENTS DESK SUPERVISOR	45,210.00
		SOBSEY, ROBERT L			MAIL SPECIALIST	32,115.48
		LANGLEY, ROBERT C			SENIOR BROADCAST TECHNICIAN	44,077.36
		MOXLEY, CHARLES S			APPOINTMENTS DESK SPECIALIST	22,500.96
		BRADFORD, ALEXANDER O			MAIL CARRIER	18,944.17
		OLKEWICZ, BRIAN			MAIL CARRIER FROM SEP. 16	1,670.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAUCK, JASON T			MAIL CARRIER FROM JUN. 7 TO AUG. 19	6,394.55
		JUDGE, JOHN F			BROADCAST ENGINEER	49,330.92
		MILLER, DREW Z			BROADCAST PRODUCTION MANAGER	63,553.92
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	22,500.00
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	24,295.42
		OSTER, DEVYND			MAIL CARRIER	17,927.40
		GAZUNIS, DAWN			DOORKEEPER	17,869.92
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	32,721.99
		QUADE, LYNNE M			MAIL SPECIALIST	24,184.92
		GROSS, ERIC L			MAIL SPECIALIST	26,643.09
		ALLEN, RONALD D			MAIL SPECIALIST TO MAY. 20	7,522.63
		ABEBE, EPHREM			MESSENGER / DRIVER	28,807.92
		SIMS, JAMIE T			APPOINTMENTS DESK SPECIALIST	23,958.39
		YATES, TISHA R			MAIL SHIFT SUPERVISOR	30,511.23
		SIMMS, MARVIN C			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	51,947.06
		SABATH, SONIA I			MAIL CARRIER	18,858.49
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	29,637.00
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	30,603.44
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	34,324.49
		PESCE, EDWARD V			MEDIA GALLERY DIRECTOR	78,022.44
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	51,380.40
		BRUNER, CHARLES T JR			MESSENGER / DRIVER	29,686.59
		COLLINS, TOMMY L			MAIL SPECIALIST	23,839.96
		COLLINS, JOSEPH P III			POSTMASTER	82,321.36
		STRICKLAND, ROBERT P			BROADCAST TECHNICIAN	41,102.99
		NEALE, KEVIN A			BROADCAST TECHNICIAN	32,345.19
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	46,578.91
		EAGLESON, TUCKER J			DOORKEEPER FROM SEP. 19	1,167.96
		SALAZAR, ARLEN M			MEDIA RELATIONS COORDINATOR TO APR. 22	5,313.47
		OHOI, MARIA D			MAIL SPECIALIST	21,365.87
		ECKROAD, TORGUNN Blix			BROADCAST PRODUCTION DIRECTOR	63,806.58
		GOLDBERG, JEFFREY N			SENIOR PROGRAM MANAGER	48,098.96
		VASQUEZ, GERMAN O			DOORKEEPER	19,412.40
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	30,833.20
		CARROLL, KRISTAL D			MAIL SPECIALIST/TRUCK DRIVER	20,860.92
		EVANS, KYLE A			DOORKEEPER FROM JUN. 7 TO AUG. 12	6,423.78
		GREENE, JEROME D			MAIL CARRIER	18,095.40
		OLKEWICZ, NANCY J			LEGISLATIVE LIAISON	84,729.48
		SWANNER, ROBERT W			ENGINEERING MANAGER	68,134.92
		BEAL, KRISTA			DEPUTY DIRECTOR OF DOORKEEPERS	64,257.96
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	53,473.32
		BROWNING, RICHARD C			MAIL CARRIER	16,082.40
		HORNE, JEFFREY K			BROADCAST ENGINEER	51,150.72
		WILLIAMS, JOHN P			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	52,222.76
		EDWARDS, RICHARD K			ADMINISTRATIVE ASSISTANT	84,729.48
		MOORE, ALLEN			MAIL SPECIALIST	27,376.95
		NORTON, PHILIP J			DOORKEEPER FROM MAY. 11	13,626.19
		KAYEA, DAVID L			SENIOR PROGRAM MANAGER	63,902.96
		AHART, DAVID M			BROADCAST SECTION SUPERVISOR	66,235.12
		PFISTER, JOHN O			DOORKEEPER FROM JUN. 8 TO JUL. 8	3,017.21
		MUSCHETT, SCOTT D			DOORKEEPER	17,958.00
		WHITFIELD, DELTA L			DOORKEEPER	19,919.18
		COOK, DONALD L JR.			ASSISTANT POSTMASTER	56,860.44
		MORRISON, ESTHER C			EXECUTIVE ADMINISTRATIVE SPECIALIST	38,853.44
		FRANKLIN, WILLIAM C			MAIL CARRIER	16,264.28
		MUNRO, TRICIA L			MEDIA RELATIONS COORDINATOR	39,482.22
		ROOT, ROBERT B			WINDOW CLERK	26,871.96
		MARROQUIN-GARCIA, JENNY G			MAIL CARRIER TO JUL. 31	11,715.28
		MARROQUIN-GARCIA, JENNY G			MAIL SPECIALIST FROM AUG. 1	6,488.32
		GARCIA, REINA E			DOORKEEPER	18,406.44
		HOBAN, RYAN P			DOORKEEPER	18,220.44
		DUCKWORTH, JAMES H			MAIL CARRIER	26,615.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OSCARSON, WENDY A			MEDIA RELATIONS COORDINATOR	54,387.00
		WINN, KIMBALL B			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	84,729.48
		HUUS, BRYAN W			DOORKEEPER SUPERVISOR	29,649.07
		BLANKENSHIP, CLAYTON D			MAIL SPECIALIST	21,174.48
		JAVOID, HABIBA			POSEP ADMINISTRATIVE MANAGER	39,340.44
		SALVADOR, STEPHANIE I			DOORKEEPER FROM JUN. 7 TO AUG. 19	7,105.08
		EYANKO, JOHN P			FIELD BROADCAST TECHNICIAN	34,279.78
		MEAD, SCOTT G			SENIOR BROADCAST TECHNICIAN	49,318.58
		CAMPBELL, LORI E			ADMINISTRATIVE SPECIALIST II	31,333.65
		DOOLEY, SUE E			PROGRAM MANAGER	42,144.00
		PAONE, RUBY G			DOORKEEPER MANAGER	58,869.00
		JORDAN, JAMES C			DOORKEEPER	17,666.00
		CHEERRY, DWAIN K			PROCTOR	19,366.76
		PRENCIPE, SARAH W			ADMINISTRATIVE SPECIALIST I TO APR. 30	4,048.58
		HASKELL, SANDRA J			ELEVATOR OPERATOR	15,767.40
		MCCAIN, ROBERTA A			SPECIAL PROJECTS OFFICER	60,000.00
		MCKINNEY, JOAN			DEPUTY DIRECTOR IIMEDIA GALLERY	63,088.44
		COGGINS, ERNEST B JR.			DOORKEEPER	11,184.80
		GREENE, DEWEY L IV			MAIL SPECIALIST	20,322.10
		PARKER, LAURA R			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	81,108.48
		GODWIN, WILLIAM A			POSEP DIRECTOR	80,281.51
		WIGGINS, MASON E JR.			EXECUTIVE ASSISTANT	84,729.48
		HANAVIN, DAVID W			SENIOR BROADCAST ENGINEER	53,936.74
		FLEMING, MYRON J			DIRECTOR OF DOORKEEPERS	67,890.96
		SHEPARD, PETER A			MAIL CARRIER	23,951.67
		LARSEN, CHRISTOPHER J			REGISTRY CLERK	22,833.96
		HAMPEL, ROBERT J L			PROCTOR	26,482.41
		PARIS, JAMES E			MAIL SPECIALIST	24,526.48
		HAVERSTOCK, JOHN E			POSEP DIRECTOR	70,605.92
		WITT, ANGELA M			ELEVATOR OPERATOR TO AUG. 26	16,183.61
		PATTERSON, AMANDA J			SENIOR PROGRAM MANAGER	48,504.92
		ONEILL, J TIMOTHY			DOORKEEPER	17,319.58
		HASIAK, CYNTHIA A			CHAMBER MANAGER	48,300.11
		CARPENTER, MOLLY M			DOORKEEPER	17,519.40
		SUMMERS, KATHLEEN F			SENIOR PROGRAM MANAGER	63,697.86
		GAINER, TERRANCE W			SERGEANT AT ARMS & DOORKEEPER	86,250.00
		SWANSON, BRET H			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	84,729.48
		OSULLIVAN, DANIEL P			SENIOR ADVISOR TO THE SAA	84,729.48
		SHELTON, ROBERT E III			GALLERY MANAGER	44,891.66
		HAUGHEY, JOSEPH C			GENERAL COUNSEL	84,729.48
		HOULIHAN, DENIS L			CREDENTIALING SPECIALIST	21,438.48
		ROVITO, BRYNN P			ASSISTANT COUNSEL	34,413.71
		CHANDLER, MICHAEL L			POSEP DIRECTOR	73,409.98
		SNOW, KATHRYN M			PROCTOR FROM JUN. 1 TO SEP. 12	6,807.30
		TURNER, THOMAS K			DOORKEEPER FROM JUN. 6 TO AUG. 2	5,547.79
		MURPHREE, RACHEL E			RECORDING STUDIO SERVICES MANAGER	52,800.67
		POOLE, EVELYN F			DOORKEEPER FROM JUN. 6 TO JUL. 31	5,353.14
		ANDREWS, JULIA D			DOORKEEPER FROM JUN. 9 TO JUL. 15	3,601.20
		TURNER, WILLIAM E			MAIL SPECIALIST	23,851.44
		REYNOLDS, PHILIP LJR.			ASSISTANT SUPERINTENDENT OF MAILS	38,422.92
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	28,303.44
		DAUGHERTY, REBECCA F			PROTOCOL OFFICER	75,568.11
		BLAIR, SHAWNA E			MEDIA RELATIONS COORDINATOR	44,640.67
		ALEXANDER, ALBERDINE			MAIL CARRIER	16,486.44
		GOODWIN, DONALD RAY			DOORKEEPER	20,155.92
		SIMMONS, ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES	55,500.44
		BREDNICH, MARY BETH			DOORKEEPER	18,822.48
		TRUGMAN, KRISTAN E			SPECIAL ASSISTANT TO THE SAA	79,596.48
		ODGEN, JOY S			APPOINTMENT DESK MANAGER	57,378.48
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	44,364.82
		ROBERTS, HERBERT E			BROADCAST ENGINEER	50,201.32
		MOONEY, JAMES D			PROGRAM MANAGER	58,244.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CVAR, ROBERT J			SUPERVISORY BROADCAST PRODUCTION DIRECTOR TO MAY. 4	21,578.73
		LIND, ELIZABETH A			PROCTOR	4,509.44
		BARRY, BRIAN M			ELEVATOR OPERATOR	17,566.44
		BROWN, BIANCA L			ADMINISTRATIVE ASSISTANT II	25,241.88
		GLASFORD, STEPHEN R			WINDOW CLERK	20,351.40
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	36,366.96
		OTT, ALAN R			DOORKEEPER	17,870.40
		LAUER, ARMILDA M			BROADCAST SECTION SUPERVISOR	49,157.62
		BURNS, GARRETT R			DOORKEEPER	18,766.92
		OCONNOR, MARC S			CHAMBER DOORKEEPER	21,911.50
		HOPKINS, RANDALL J			APPOINTMENTS DESK SPECIALIST	25,937.80
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	42,589.78
		LACEY, SANDRA J			ADMINISTRATIVE SPECIALIST III	37,442.40
		KEENAN, STEPHEN J			MEDIA GALLERY DIRECTOR	82,442.40
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	32,613.55
		DATTA, MATTHEW			BROADCAST SECTION SUPERVISOR	51,642.56
		POOLE, JAMES W			BROADCAST SECTION SUPERVISOR	54,279.96
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	42,782.18
		JACKSON, LAWRENCE R			SENIOR BROADCAST TECHNICIAN	53,445.43
		KESLER, CYNTHIA D			DOORKEEPER SUPERVISOR	29,936.75
		STEINHOOR, WILLIAM A			BROADCAST ENGINEER	49,693.55
		STEWART, RONDA E			SENIOR POLICE OPERATIONS PROGRAM MANAGER	56,949.96
		GLENN, CATHY R			BROADCAST PRODUCTION DIRECTOR	55,537.67
		FOGG, BRIAN			MAIL CARRIER	18,401.92
		CASTILLO, KIANNA L			DOORKEEPER FROM JUN. 1 TO AUG. 2	6,054.41
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	23,649.96
		PEREIRA, KATHLEEN M			DOORKEEPER SUPERVISOR	31,332.00
		HUNTER, JERRY L JR			APPOINTMENTS DESK SPECIALIST	22,059.96
		BULLOCK, ANITA			MAIL CARRIER	20,082.40
		PARKER, SHERRIE D			MAIL SPECIALIST	20,498.92
		BAIN, BRIAN C			MAIL SPECIALIST	21,279.48
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	27,997.44
		WOOD, MICHELLE M			MAIL SPECIALIST	21,205.41
		LEAKE, RAICEE C			ELEVATOR OPERATOR	20,749.92
		JONES, LAWAN M			APPOINTMENT DESK SPECIALIST II	25,809.00
		KEMPER, CONSTANCE E II			EXECUTIVE ASSISTANT AND SCHEDULER	33,456.95
		SNOW, THERESA			WINDOW CLERK	20,558.40
		JOHNSON, JENNIFER R			BROADCAST TECHNICIAN	38,534.83
		JONES, DELLA M			DOORKEEPER	20,143.92
		BARTON, FRONIE L			SENIOR WINDOW CLERK	33,201.41
		WASHINGTON, SUNSARA L			APPOINTMENTS DESK SPECIALIST	28,654.91
		HARDY, STANLEY			MAIL CARRIER	26,014.92
		YOUNG, RONALD			MAIL SPECIALIST	24,061.73
		SCHNEIDER, SHANNON A			ADMINISTRATIVE SPECIALIST III TO APR. 30	6,007.66
		JONES, GLENNA J			MAIL CARRIER	23,650.44
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	31,555.92
		GILLIS, ROCKETA L			DOORKEEPER	18,267.96
		RAYMOND, COLIN P			MESSENGER / DRIVER	35,050.65
		MASON, AARON S			DOORKEEPER	18,591.96
		WILSON, LATEEF H			MAIL CARRIER	20,078.92
		LEAKE, AUDREY A			LEAD APPOINTMENTS DESK SPECIALIST	39,645.48
		BRADFORD, MARTINA L			DEPUTY SERGEANT AT ARMS & DOORKEEPER	85,657.44
		MARSHALL, FABIOLA M			MAIL CARRIER	18,817.92
		HERATH, VERNON J JR.			SUPERINTENDENT OF MAIL PROCESSING	44,166.00
		ATTRIDGE, RICHARD M			DEPUTY ASSISTANT FOR POSEP	79,814.79
		BARNHARDT, GWENDOLYN L			DOORKEEPER	20,694.60
		GAMBLE, PAMELA DAWN			MAIL CARRIER	23,096.40
		LEE, DARIUS M			MAIL SPECIALIST	24,635.07
		DIXON, VERNON T			LEAD MAIL CARRIER	32,084.59
		HERNANDEZ, JOSE D			MAIL SPECIALIST	22,554.00
		NICHOLSON, ANDRE R			MAIL SPECIALIST	22,016.40
		SRISILAPANANDANA, DARUNEE			MAIL CARRIER	18,015.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, EARL E			MESSENGER / DRIVER	21,478.44
		JACKSON, TANYA D			LEAD MAIL SPECIALIST	29,223.48
		WORKU, ZERIHUN			MESSENGER / DRIVER	27,991.06
		BELL, SONYA L			MAIL SPECIALIST	21,382.44
		KARUKOH, SORAT			MAIL SPECIALIST	24,180.40
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	29,013.11
		GAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	48,949.92
		ANDERSON, MARVIN A			MAIL CARRIER	21,282.00
		LEAKE, PIPINO			MAIL CARRIER	20,810.74
		DALLIS, QUIANA C			ADMINISTRATIVE SPECIALIST II	33,406.00
		CHARLES, CHRYSYAL S			DOORKEEPER	18,228.00
		ZETTLIN, ERIC S			BROADCAST TECHNICIAN	32,370.65
		EDWARDS, SCOTT M			BROADCAST TECHNICIAN	39,276.34
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	27,098.71
		WHITE, HELEN F			DOORKEEPER FROM JUL. 7 TO AUG. 14	3,698.53
		ECKROAD, ELIZABETH K			EXECUTIVE ASSISTANT/RECEPTIONIST	20,889.92
		HEIDINGSFIELD, MICHAEL J			ASSISTANT SAA FOR SECURITY PREPAREDNESS&POLICE OPERATIONS TO MAY. 4	16,004.45
		SAUER, JESSICA A			PROCTOR	18,761.18
		HELM, LORI E			BROADCAST TECHNICIAN	32,652.91
		DAVID, VICTOR M			MAIL CARRIER	17,252.55
		ANDERSON, MARY E			DOORKEEPER FROM JUN. 9 TO AUG. 2	5,255.80
		WEST, DAVID G			DOORKEEPER FROM MAY. 24	12,360.90
		BRUNCLIK, GREGGORY M			AUDIO VISUAL TECHNICIAN TO JUL. 15	12,356.12
		BRUNCLIK, GREGGORY M			BROADCAST TECHNICIAN FROM JUL. 16	12,377.70
		PETERSON, AMY			ADMINISTRATIVE SPECIALIST II	22,611.96
		EAGLESON, WHITNEY			DOORKEEPER FROM JUN. 13 TO AUG. 19	6,521.10
		MOYERMAN, SHANE R			DOORKEEPER	18,220.44
		GRANT, MATTHEW A			ADMINISTRATIVE SPECIALIST I	20,798.57
		MALAMBO, ODALIS D			MAIL CARRIER	16,565.40
		SACKS, WILLIAM J			DOORKEEPER FROM JUN. 6 TO AUG. 26	7,883.71
		NILES, SANDEE L			SENIOR PROGRAM MANAGER	48,187.06
		DIXON, MOSES S			DOORKEEPER FROM MAY. 3 TO AUG. 8	9,335.25
		TESEMA, ESTIFANOS			MAIL CARRIER	16,418.00
		GREEN, MICHAEL S			DOORKEEPER	18,405.96
		WHITE, DOUGLAS A			SENIOR PROGRAM MANAGER	60,337.40
		BEVAN, THOMAS R			DOORKEEPER TO JUL. 6	9,624.00
		DEE, MICHAEL			DOORKEEPER FROM JUN. 15 TO AUG. 10	5,450.47
		KLOPP, STEPHEN R			SENIOR PROGRAM MANAGER	44,547.48
		MORISON, KEVIN P			DEPUTY ASSISTANT SERGEANT AT ARM FOR CAPITOL OPERATIONS	69,975.00
		POWELL, TESHONNE N			PROCTOR	18,087.54
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR II	48,499.92
		BRADEN, ANSLEY B			PAGE TO JUN. 11	5,049.85
		CAVENEY, RYAN T			PAGE TO JUN. 11	5,049.85
		CHARDACK, DAVID E			PAGE TO JUN. 11	5,049.85
		FUNKE, LINDSEY E			PAGE TO JUN. 11	5,049.85
		GILMAN, KYLE J			PAGE TO JUN. 11	5,049.85
		GLIDEWELL, SAVANNAH A			PAGE TO JUN. 11	5,049.85
		HENDERSON, ANDREW H			PAGE TO JUN. 11	5,049.85
		GREEN, MEGAN C			PAGE TO JUN. 11	5,049.85
		LYNCH, WILLIAM L			PAGE TO JUN. 11	5,049.85
		BRUZZO, BRIAN A			PAGE TO JUN. 11	5,049.85
		MICHAEL, EMILY G			PAGE TO JUN. 11	5,049.85
		PARIS, VIVIAN B			PAGE TO JUN. 11	5,049.85
		BUDD, KATHERINE A			PAGE TO JUN. 11	5,049.85
		COOKRELL, MELISSA M			PAGE TO JUN. 11	5,049.85
		CONLON, WILLIAM A			PAGE TO JUN. 11	5,049.85
		STILES, RAINI M			PAGE TO JUN. 11	5,049.85
		DENNIS, DONOVAN P			PAGE TO JUN. 11	5,049.85
		DOWD, ANDREA M			PAGE TO JUN. 11	5,049.85
		HRYZODUB, PAULINE			PAGE TO JUN. 11	5,049.85
		KICKINGWOMAN, SHAREN K			PAGE TO JUN. 11	5,049.85
		KOSANSKY, AVIVA T			PAGE TO JUN. 11	5,049.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEEKS, JACOB P			PAGE TO JUN. 11	5,049.85
		LEVY, MAUREEN E			PAGE TO JUN. 11	5,049.85
		MARCHANT, JACKSON P			PAGE TO MAY. 12	2,987.23
		MEROLLA, DOMENIC J			PAGE TO JUN. 11	5,049.85
		AMIDZICH, MICHELLE R			PAGE TO JUN. 11	5,049.85
		POLLY, COLSTON E			PAGE TO JUN. 11	5,049.85
		BRINCK-JOHNSEN, ANNELISE B			PAGE TO JUN. 11	5,049.85
		STENGER, MICHAEL C			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES	84,729.48
		NELTHORPE, JOSEPH P			DOORKEEPER	17,519.40
		SANZARO, THOMAS J			DOORKEEPER	17,519.40
		NEAL, SHANAE E			DOORKEEPER FROM MAY. 5 TO AUG. 19	10,219.63
		HARGROVE, BROOKE M			DOORKEEPER FROM MAY. 12 TO AUG. 19	9,406.57
		CROW, CAROLINE			DOORKEEPER FROM MAY. 16 TO AUG. 19	8,609.97
		BRADFORD, SYDNEY C			ASSISTANT COUNSEL FROM MAY. 23	22,639.67
		BEMIS, ZACHARY P			SUMMER INTERN FROM JUN. 6 TO JUL. 22	6,788.85
		DANIEL, HEATHER L			SUMMER INTERN FROM JUN. 6 TO JUL. 15	5,777.75
		HARDING, JOSHUA P			DOORKEEPER FROM JUN. 6 TO AUG. 12	6,521.10
		DININO, CASEY B			PAGE FROM JUN. 13 TO JUL. 8	1,849.23
		FARAH, SAHAR R			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		FIORIELLO, JULIAN G			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		FISHER, DANIEL N			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		JEFFREY, JONATHAN G			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		ALTMAN, DARIUS J			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		JOHNSTON, HENRY H			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		KARSTING, CLAIRE			PAGE FROM JUN. 13 TO JUL. 1	1,849.23
		KENNEDY, KILEY E			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		LINK, BENJAMIN J			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		LUND, ASHLEY E			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		MAAS, WILLIAM C			PAGE FROM JUN. 13 TO JUL. 8	1,849.23
		MCQUAID, ERIN J			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		MORRIS, COLBY A			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		BROOKS, JAMES L			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		ORLANDO, JOSEPH S			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		PUPIALES, MICHAEL M			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		BURTON, KYLE L			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		REISNER, ALIZA J			PAGE FROM JUN. 13 TO JUL. 8	1,849.23
		ROEMER, MATTHEW B			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		SCOTT, NICOLE E			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		SENSENBRENNER, HANNAH F			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		STENGEL, CASEY J B			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		CAMERON, HANNAH L			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		COLLINS, CAROLINE L			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		DIEHL, JOSEPH M			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		DUCKERS, CHAFFEE E			PAGE FROM JUN. 13 TO JUL. 8	1,849.23
		GRENIER, KATIE A			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		HARRIS, KEIRA R			PAGE FROM JUN. 13 TO JUL. 8	1,849.23
		NIELSEN, LOGAN B			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		JOHNSEN, KATHERINE			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		KONDELIS, PETER N			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		KOZLOWSKI, JACKSON T			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		LEE, JAMES R			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		NINIVAGGI, ANNIE C			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		PLANTE, SARAH J			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		RAY, ASHLEY M			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		RHODAS, KYLA M			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		ROOKER, STEPHEN M			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		LEE, JOHN D			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		SALIBA, GRACE R			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		MACDONALD, ABIGAIL A			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		SMITH, COLE J			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		WISSEL, MORGAN A			PAGE FROM JUN. 13 TO JUL. 1 AND FROM JUL. 7 TO JUL. 8	1,617.13
		ALLEN, GRACE K			PAGE FROM JUN. 13 TO JUL. 1	1,351.36

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		BARTSCH, STETSON J			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		BERNSTEIN, EDEN M			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		BERRY, ELIZABETH R			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		BIDEN, NAOMI K			PAGE FROM JUN. 13 TO JUL. 8	1,849.23
		BURKE, SHANNON M			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		DAUENHAUER, MADISON J			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		BATTOHER, GRACE F			PAGE FROM JUN. 13 TO JUL. 1	1,351.36
		APOSTOLOU, SOPHIA E			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		BECKER, JEFFREY MAX			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		DISANTO-RANNEY, JEFFREY M			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		ECKROAD, CATHERINE J			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		JOHNSTON, GARRETT C C			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		FENCE, AUDREY A			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		PONTON, JULIA M			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		REYNOLDS, GEORGE B			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		SIMPKINS, IMANI OLIVIA-MARIE			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		SOULIER, SARAH E			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		BAUTISTA, VANESSA V			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		BREWER, SIMON C			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		CLAY, CAROL W			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		WORLUND, ALEXANDRIA L			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		COONEY, ROBERT C			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		CRAWFORD, BLAINE T			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		EMBERLING, RUBY C			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		HAWBAKER, HENRY C			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		YIANAKOPOLOS, GRIFFIN E			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		MATTSON, DAVID MHP			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		MURDAUGH, DENZEL C			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		STURZL, MARC R			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER FROM JUL. 11	19,796.71
		ROJAS, AUBREY P			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		NASSIKAS, CYRUS C			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		NEIMAN, SOPHIA S			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		JOWERS, KAITLIN M			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		NEUBAUER, RACHEL S			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		PADMANABHAN, ADITI			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		KIRBY, COLE J			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		PORTER, BREANNE E			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		LAMB, EMILY C			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		TOBIN, MARY F			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		LATTA, MARIA R			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		WALKER, JACOB R			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		WOLENS, SOPHIA H			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		LOYD, WESTON Y			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		CAMPBELL, SAMUEL R			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		MALLCHOK, PARKHURST S			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		DAUSTER, EMMA S			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		ERICKSON, ZEREN X			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		MCRAE, JORDAN C			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		KENT, CHRISTOPHER M			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		LANDRIEU, KRISTEN M			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		LANDRIEU, MARTIN J			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		MORROW, HALEY M			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		STAYMAN, JUSTINE C			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		ECKHARDT, BRIAN A			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		TERZAKIS, GRANT P			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		COHEN, ADAM F			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		WILKES, THOMAS J			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		WINSTEAD, BENJAMIN W			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		BREMER, CODY A			PAGE FROM JUL. 11 TO AUG. 5	1,778.11
		MCCALLUM, TERRY J			MAIL CARRIER FROM JUL. 25	5,781.38
		HAVIV, LIAM M			PAGE FROM SEP. 6	1,778.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALLEN, SHAWN T			PAGE FROM SEP. 6	1,778.11
		BARZ, CHLOE O			PAGE FROM SEP. 6	1,778.11
		BUSTILLO, MITCHELL E			PAGE FROM SEP. 6	1,778.11
		CARTWRIGHT, ETHAN G			PAGE FROM SEP. 6	1,778.11
		DICHIARA, SAMUEL L			PAGE FROM SEP. 6	1,778.11
		FARRIS, CAITLIN E			PAGE FROM SEP. 6	1,778.11
		GEORGIO-WESTOVER, SABRINA R			PAGE FROM SEP. 6	1,778.11
		ONEY, SHELBY M			PAGE FROM SEP. 6	1,778.11
		PRICHARD, CLAIRE K			PAGE FROM SEP. 6	1,778.11
		ROCHE, SEAN			PAGE FROM SEP. 6	1,778.11
		SCHROEDER, ZACHARY T			PAGE FROM SEP. 6	1,778.11
		TWOMEY, MADELINE M			PAGE FROM SEP. 6	1,778.11
		BIDDLE, KRISTINA A			PAGE FROM SEP. 6	1,778.11
		BILLINGS, SUSANNA S			PAGE FROM SEP. 6	1,778.11
		CROSBY, CLARISSA L			PAGE FROM SEP. 6	1,778.11
		DILLON, EMMA K			PAGE FROM SEP. 6	1,778.11
		GERRISH, JACOB B			PAGE FROM SEP. 6	1,778.11
		GRABER, LEA C			PAGE FROM SEP. 6	1,778.11
		HATHAWAY, HELEN S			PAGE FROM SEP. 6	1,778.11
		LOSING, CHANDLER J			PAGE FROM SEP. 6	1,778.11
		MASON, GRACE E			PAGE FROM SEP. 6	1,778.11
		MILLER, LARRY B			PAGE FROM SEP. 6	1,778.11
		MOAK, HUNTER K			PAGE FROM SEP. 6	1,778.11
		RAWLINS, AUSTIN D			PAGE FROM SEP. 6	1,778.11
		SCHULTZ, MARGARETTA O			PAGE FROM SEP. 6	1,778.11
		TROTTA, IAN K			PAGE FROM SEP. 6	1,778.11
		RODRIGUEZ, LUIS M			PAGE FROM SEP. 6	1,778.11
		CORRADINO, THOMAS M			MAIL CARRIER FROM SEP. 6	2,189.91
		RODRIGUEZ, HUGO			MAIL CARRIER FROM SEP. 6	2,189.91
		HAARER, MATTHEW R			PAGE FROM SEP. 6	1,778.11
		FULLER, KARIN E			PAGE FROM SEP. 6	1,778.11
		LEFEBER, KEVIN J			DOORKEEPER FROM SEP. 19	1,167.96

					OTHER PERSONNEL COMPENSATION	19,068.81
					PERSONNEL COMP. FULL-TIME PERMANENT	9,623,310.50
					RE-EMPLOYED ANNUITANTS	6,924.00
					NET PAYROLL EXPENSES	9,649,303.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$7,924,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15,848.00		
Net Payroll Expenses		-4,216,103.99	-7,615,822.60
ORGANIZATION TOTALS	\$7,908,152.00	-4,216,103.99	-\$7,615,822.60
UNEXPENDED BALANCE AS OF 09/30/2011			\$292,329.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROUGHTON, AARON MICHAEL			SYSTEM DESIGNER/DEVELOPER FROM AUG. 16	10,274.25
		JOHNSON, CAROLE			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,088.48
		KAUFFMAN, RICK C			TELECOMMUNICATIONS SERVICES BRANCH MANAGER TO JUL. 5	39,939.63
		DEDRICK, MARY L			SENIOR INFORMATION TECHNICIAN SPECIALIST	41,317.92
		BOSCH, GORDON L			OFFICE EQUIPMENT TECHNICIAN	35,924.10
		DUNBAR, JAMAL K			INVENTORY CONTROL SUPERVISOR	35,996.40
		SCHAFFER, GREGORY D			ASSET MANAGEMENT SPECIALIST	28,893.00
		KORBELAK, JOSEPH T			SYSTEM DESIGNER/DEVELOPER	51,218.69
		GRANT, STEVEN			SYSTEMS SUPPORT ANALYST	40,828.92
		SARTORI, JOAN A			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	34,110.96
		ANDREWS, THOMAS R			MANAGER TELECOMMUNICATIONS OPERATIONS	64,705.69
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	68,134.92
		PETERS, LAUREN J			COMSEC SPECIALIST	44,792.91
		BAKER, ELIZABETH S			INFORMATION TECHNOLOGY MANAGER	69,397.44
		PINDER, CAROLYN V			SYSTEM DESIGNER/DEVELOPER	50,229.96
		TEMPLETON, DAN D			LEAD COMMUNICATIONS TECHNICIAN	43,655.86
		COGLE, RICHARD W			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	56,519.92
		HARPER, ASHLEY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,428.44
		DEUTSCH, JOESPH L			TECHNOLOGY ASSESSMENT SPECIALIST	30,385.44
		PESSAGNO, PAUL A			TECHNOLOGY ASSESSMENT SPECIALIST	26,078.40
		DOCKERY, MEGAN L			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	27,709.92
		SPROSSER, PAULA J			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	32,027.40
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,835.00
		VREDEBURG, TAMMY SUE			LEAD WIRELESS SERVICES SPECIALIST	44,677.21
		COLEMAN, ANTAUN N			TELECOMMUNICATIONS ANALYST	30,832.68
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	40,983.64
		LOVELL, RICHARD E			LEAD TECHNOLOGY ASSET SPECIALIST	38,901.96
		THOMAS, CHARLES J			TECHNOLOGY INSTALLATION SUPERVISOR	59,118.48
		ROTH, STEVEN CARL			COMMUNICATIONS TECHNICIAN	31,701.34
		BOHAC, MATTHEW J			SENIOR INFORMATION TECHNICIAN SPECIALIST	58,003.44
		SURANNO, LAUREN B			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	33,121.44
		HAWKINS, SANDRA O			SUPERVISOR, CUSTOMER SERVICE TO JUL. 20	49,759.00
		TAYLOR, REGINA L			TELECOMMUNICATIONS OPERATIONS SPECIALIST	35,448.96
		LLOYD, KENNETH A			COMMUNICATIONS TECHNICIAN	42,395.44
		TEMPLETON, CAROLYN MARIA			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	33,846.48
		CZWARTACKI, LOIS R			TELECOMMUNICATIONS OPERATIONS SPECIALIST	40,240.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCOTT, PAMELA K			TELECOMMUNICATIONS OPERATIONS SPECIALIST	40,769.40
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,951.96
		VALOIS, WILLIAM D			SYSTEM DESIGNER/DEVELOPER	48,361.54
		REDMOND, DARON			COMMUNICATIONS TECHNICIAN	37,608.24
		PATE-CLOUTIER, JON P			COMMUNICATIONS TECHNICIAN	38,783.35
		BROWN, THELMA M			IT REQUEST SPECIALIST	40,823.96
		SULLS, EDWARD P			WIRELESS SERVICES SPECIALIST	32,946.18
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,649.45
		HAZZARD, LEROY E JR.			IT REQUEST SPECIALIST	36,314.40
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,834.96
		JONES, DENISE Y			MANAGER, TELECOMMUNICATIONS OPERATIONS	46,872.00
		WILLIAMS, ANTONIO R			COMMUNICATIONS TECHNICIAN	29,798.98
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,057.26
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	29,902.92
		HOPPEL, BARBARA			SYSTEM SUPPORT ANALYST	43,822.92
		LESPERANCE, CHRISTOPHER L			SENIOR INFORMATION TECHNOLOGY SPECIALIST	48,590.40
		MUNOZ, MARCELA A			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,430.73
		JOHNSON, JENNELL L			SYSTEM DESIGNER/DEVELOPER	46,175.89
		PEARSON, KEITH D			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	26,457.00
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	40,418.94
		SAFAEI, AFSHIN			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,433.44
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,997.40
		THOMPSON, AJRORRA R			IT REQUEST COORDINATOR	33,019.44
		NORRIS, STACY R			ORDER SERVICES SUPERVISOR	58,401.00
		KEARNS, KEVIN W			SENIOR INFORMATION TECHNOLOGY SPECIALIST	57,452.44
		DAMEWOOD, EDWIN C II			SYSTEM DESIGNER/DEVELOPER TO JUN. 24	28,682.90
		HARRIS, JESSIE L			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,491.40
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,132.96
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	48,504.00
		HALL, SHARON			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,941.00
		TILLMAN, CARLOS J			IT REQUEST SPECIALIST	26,890.44
		VARELA, DANIEL D			TECHNOLOGY INSTALLATION SUPERVISOR	59,118.00
		STROEFER, JULIA ANN			SYSTEM SUPPORT ANALYST	48,949.92
		HUFFMAN, CRAIG S			SENIOR PROGRAM MANAGER	63,088.44
		MILLER, KATHLEEN M			TMS SUPERVISOR	60,883.63
		THARP, RICHARD N			OFFICE EQUIPMENT TECHNICIAN	32,672.94
		DEAN, TIMOTHY J			BRANCH MANAGER, DESKTOP / LAN SUPPORT	82,442.40
		SPEED, STEVEN R			SYSTEM DESIGNER/DEVELOPER	52,485.44
		SINNETT, VICKI L			DIRECTOR OF IT SUPPORT SERVICES	84,729.48
		KAUS, KENNETH J			ACTING TELECOMMUNICATIONS SERVICES BRANCH MANAGER	65,808.51
		MILLER, KATHRYN A			TELECOMMUNICATIONS OPERATIONS SPECIALIST	37,189.15
		MAYO, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,843.48
		ALLEN, ROOSEVELT			COMMUNICATIONS TECHNICIAN TO MAY. 31	20,147.97
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,635.96
		DEMATATIS, CHARLES			EMERGENCY COMMUNICATIONS PROGRAM MANAGER	58,415.40
		MILLER, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,542.44
		HALL, VERONICA			ADMINISTRATIVE SPECIALIST II FROM AUG. 16	5,885.25
		HALL, VERONICA			CAPITOL TELEPHONE EXCHANGE OPERATOR TO AUG. 15	17,655.75
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,276.44
		MORGAN, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	28,299.48
		MCGRAY, JAMES A JR			TELECOMMUNICATIONS OPERATIONS SPECIALIST	42,487.15
		HUNTER, JERRY LEE			OFFICE EQUIPMENT TECHNICIAN	30,957.96
		SMITH, ROCHELLE RENEE			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,668.92
		MOTEN, YVETTE M			TELECOMMUNICATIONS OPERATIONS SPECIALIST	41,346.18
		DIMICHELE, GINA DIANA			TECHNOLOGY ASSESSMENT SUPERVISOR	48,138.92
		FOXX, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,833.48
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,834.96
		FORD, SHEILA D			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	31,152.44
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,492.00
		PORTER, MICHELLE R			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	39,649.92
		HANNAN, ERIKA A			ASSET MANAGEMENT SPECIALIST	25,561.48
		JOHNSON, GWENDOLYN E			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,099.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOGDALE, KIMBERLY CABRAL			ADMINISTRATIVE SPECIALIST II	35,682.48
		CALDWELL, KIMBERLY E			WIRELESS SERVICES SPECIALIST	36,624.00
		HARROD, DIONDRA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,168.44
		MCCRAY, CHANTOL N			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,543.96
		TAYLOR, NELLIE A			EQUIPMENT BRANCH MANAGER	62,923.44
		GRAYSON, WINIFRED			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,843.48
		HOOKS, CHRISTIE B			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,060.44
		STREETER, LOGAN M			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,722.00
		CARROLL, CHRISTOPHER S			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,622.48
		JONES, KAREN P			ADMINISTRATIVE SPECIALIST II	18,525.54
		HADDOW, ALICE M			COMMUNICATIONS TECHNICIAN	38,736.58
		JANIFER, RUDOLPH E			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,168.44
		PATIENCE, JANAY S			TELECOMMUNICATIONS OPERATIONS SPECIALIST	37,442.00
		STEWART, LUISA			SENIOR INFORMATION TECHNICIAN SPECIALIST	44,115.00
		TSHISHIMBI, MULUMBA M				
.....						
					OTHER PERSONNEL COMPENSATION	21,095.98
					PERSONNEL COMP. FULL-TIME PERMANENT	4,195,008.01
					NET PAYROLL EXPENSES	4,216,103.99
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$11,393,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-22,786.00		
Net Payroll Expenses		-5,194,268.50	-10,219,188.76
ORGANIZATION TOTALS	\$11,370,214.00	-5,194,268.50	-510,219,188.76
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,151,025.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEWELL, SUSAN I			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST TO AUG. 31	62,268.15
		TOKER, MARY B			PLACEMENT COUNSELOR	38,199.96
		DALL, LISA ANN			EDUCATION AND TRAINING TECHNICIAN	28,590.92
		CARROLL, STEPHANIE B			EAP COUNSELOR	47,928.96
		MURPHY, PATRICK J			HUMAN RESOURCES DIRECTOR	84,729.48
		BARNES, NICOLE A			PROCUREMENT & CONTRACTING SPECIALIST	42,999.96
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	37,434.93
		JOHNSON, JILL T			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	64,257.96
		SALEM, DAVID A			FINANCIAL MANAGER	70,058.06
		NATHAN, BRADLEY J			SENIOR INFORMATION TECHNOLOGY SPECIALIST	49,623.96
		ECKERT, JOSEPH F			INFORMATION TECHNOLOGY PROJECT MANAGER	75,396.00
		HADDOW, KATHLEEN M			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	64,257.96
		MCCOMISH, JEAN E			SENIOR HUMAN RESOURCES ADMINISTRATOR	63,088.44
		TRIPATHI, AJAI			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		ROBERTS, LINDA L			EAP COUNSELOR TO SEP. 2	39,523.74
		BARNES, AMIN K			PLACEMENT TECHNICIAN	26,790.38
		MCELWEE, ROY M			FINANCIAL MANAGER	64,057.92
		BERGMANN, KARA M			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	44,216.40
		HUMPHRIES, STEPHANIE M			ACCOUNTS PAYABLE SPECIALIST	28,850.00
		JUDD, JESSICA L			INSTRUCTIONAL DESIGNER / TRAINER	36,204.96
		HOWARD, ELLEN M			INSTRUCTIONAL DESIGNER / TRAINER	41,767.92
		BUCKINGHAM, TAMMY C			SENIOR HUMAN RESOURCES ADMINISTRATOR	63,088.44
		STICKLEY, CAMPBELL M			DIRECTOR, EDUCATION & TRAINING TO AUG. 3 AND FROM AUG. 8	77,853.46
		RATH, ELIZABETH K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	56,624.96
		BROOKS, JESSICA A			ACCOUNTS PAYABLE SPECIALIST	32,049.96
		JENKINS, BRANT P			SENIOR INFORMATION TECHNOLOGY SPECIALIST	54,867.48
		REECE, BRANDY L			INSTRUCTIONAL DESIGNER / TRAINER	41,423.40
		GILKERSON, DIANNA H			HUMAN RESOURCES TECHNICIAN	29,163.28
		CARAG, CORAZON R			PROCUREMENT & CONTRACTING SPECIALIST	33,999.96
		JONES, KACIE A			AUDITOR	34,438.92
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	22,951.44
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	47,073.32
		LYLES, ANNIE L			HUMAN RESOURCES ADMINISTRATOR	49,443.48
		GLYER, ANDREW J			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	49,110.48
		BLUM, JASON B			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	57,799.92
		BURRELL-SAHL, GEOFFREY T			SENIOR INFORMATION TECHNOLOGY SPECIALIST	51,752.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PINO, GIOVANNI			SR INFORMATION TECHNOLOGY MANAGER	74,948.40
		WALKER, STEVEN L			INFO TECH BRANCH MANAGER	82,442.40
		WOJAHN, NICOLE A			HUMAN RESOURCES ADMINISTRATOR	44,832.84
		KAIMAN, CHARLES A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	58,415.40
		GIBSON, DANIEL J			INFORMATION TECHNOLOGY TECHNICIAN	24,370.55
		BURCHAM, JEANNE L			FINANCIAL MANAGER	63,399.92
		MCDONALD, DOROTHY A			ACCOUNTS PAYABLE SPECIALIST	33,999.96
		PARTNER, LAUREN KATHERINE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	39,565.32
		GUYER, TASHA L			PROCUREMENT & SUPPLIES SPECIALIST	23,317.07
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	37,732.40
		STEWART, BRYAN K			SR INFORMATION TECHNOLOGY MANAGER	68,134.92
		FEENEY, MONICA MEGAN			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	49,998.92
		SCHEHL, KATHLEEN M			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	66,551.40
		KOZAK, BARRY L			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	69,397.44
		ARCHAMBAULT, CLAUDETTE C			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	62,377.25
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	43,462.48
		FEINDT, JEREMIAH			SENIOR INFORMATION TECHNOLOGY SPECIALIST	51,257.97
		BROWNE, ALAN L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	58,464.00
		WILLIAMS, JERROD L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	57,520.40
		LEVENICK, AMY E			MANAGEMENT ANALYST	52,149.92
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	74,238.96
		KUHL, MICHAEL L			INFORMATION TECHNOLOGY POLICY SPECIALIST	70,711.92
		JANKUS, EDWARD R			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	84,729.48
		DEY, CHRISTOPHER C			CHIEF FINANCIAL OFFICER	84,729.48
		JACKSON, DERRICK L			INFORMATION TECHNOLOGY SPECIALIST	51,404.69
		KIMBALL, CHRIS			SENIOR IT MANAGER	68,134.92
		TISBY, SANDRA B			ADMINISTRATIVE SPECIALIST III	39,649.92
		HELLER, MINDY D			SENIOR ACCOUNTS PAYABLE SPECIALIST	27,999.96
		WOODWARD, MATTHEW P			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	64,906.52
		MOLONEY, PETER D			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		SCULLY, JOHN E			INSTRUCTIONAL DESIGNER / TRAINER	44,914.47
		WALL, DAVID A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	53,962.44
		MOORE, TAURUS L			WORKPLACE SAFETY COORDINATOR FROM AUG. 1	13,414.36
		MITROVICH, TIMOTHY D			SENIOR INFORMATION TECHNICIAN SPECIALIST	52,155.39
		CHUN, CORLYSS C			SENIOR PROGRAM MANAGER	68,882.40
		QUEJA, IRVIN A			SAFETY COORDINATOR TO JUL. 1	33,608.31
		ROBINSON, TASHA N			EXECUTIVE ADMINISTRATIVE SPECIALIST	30,077.46
		BROOKS, CATHERINE V			WORKERS COMPENSATION ADMINISTRATION	58,872.64
		GATES, GEORGE P			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	65,029.60
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	34,624.92
		GOODMAN, KATHY A			PROCUREMENT & CONTRACTING SPECIALIST	45,064.92
		BARTON, CORNELIA L			ACCOUNTS PAYABLE SPECIALIST	23,649.96
		OLIVER, CYDNI V			STAFF ACCOUNTANT I	31,613.96
		THORNTON, MELISSA A			HUMAN RESOURCES TECHNICIAN	26,221.71
		SMEDLEY-QUANDER, ALICE M			PRINCIPAL SOFTWARE SPECIALIST	69,397.44
		PRIETSCHE, CHRISTINE V			EAP DIRECTOR	84,729.48
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT I	40,048.92
		MOORE, TERRY D			SENIOR AUDITOR	42,248.40
		GOODWIN, MUNAM NORMA V			CONTRACTS PARALEGAL	44,053.92
		LADD, STEVEN J			SENIOR INFORMATION TECHNOLOGY SPECIALIST	60,503.19
		BEAN, BRIAN K			PLACEMENT ADMINISTRATOR	51,099.96
		KENNEDY, JOHN P			SUMMER INTERN FROM JUN. 1 TO AUG. 10	4,651.07
		MILLER, ERICA J			HUMAN RESOURCES ADMINISTRATOR	48,538.55
		PAONE, TOMMY J			SUMMER INTERN FROM MAY. 24 TO AUG. 5	4,783.95
		GAYLIN, HILARIE C			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	55,671.48
		ROSE, BERNARD P			ACCOUNTING MANAGER TO JUN. 24	31,266.64
		YEIDER, SAMANTHA J			SUMMER INTERN FROM JUN. 1 TO AUG. 19	5,315.53
		REVAK, CHARLES W			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	38,790.78
		BISHOP, CASEY A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	51,361.44
		DAVY, NELSON E			SENIOR ACCOUNTANT	42,399.92
		CLARY, CHRISTOPHER A			FIXED ASSET ACCOUNTANT	36,609.11
		CLEFFI, DANIEL S			BUDGET ANALYST	38,734.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAVANWAY, DIANNE K			PROGRAM MANAGER	55,253.76
		FUQUA-TROTT, SHANNON M			ACCOUNTS PAYABLE SPECIALIST	21,627.00
		UNDERWOOD, JENNA			SUMMER INTERN FROM JUN. 1 TO AUG. 12	4,482.42
		WADE, KRISTEN			SUMMER INTERN FROM JUN. 6 TO AUG. 17	4,772.45
		MILLHAM, SCHUYLER B			SUMMER INTERN FROM JUN. 1 TO AUG. 5	4,097.81
		SULLIVAN, LAUREN E			ADMINISTRATIVE SPECIALIST I FROM AUG. 16	4,117.57
		SULLIVAN, LAUREN E			SUMMER INTERN FROM JUN. 1 TO AUG. 15	4,891.30
		HERNANDEZ, ALEXIS S			SUMMER INTERN FROM JUN. 6 TO AUG. 26	4,829.94
		JANKUS, JAN E			SUMMER INTERN FROM MAY. 23 TO JUL. 29	4,451.76
		HOULIHAN, CORINNE			SUMMER INTERN FROM JUN. 1 TO AUG. 19	4,913.47
		HUMPHREY, JOSEPH C			SUMMER INTERN FROM JUN. 6 TO AUG. 18	4,723.90
		CABRAL, TOMAS A			SENIOR I T SPECIALIST	45,319.92
		TERAPANÉ, CHRISTOPHER J			STAFF ACCOUNTANT II	34,656.63
		BISACRE, CRAIG			SUMMER INTERN FROM MAY. 25 TO AUG. 5	3,981.51
		BROADBENT, VIRGINIA D			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	61,607.26
		CONNELLY, MICHAEL J			STAFF ACCOUNTANT II	35,150.00
		ASHTON, TIFFANY M			SUMMER INTERN FROM MAY. 23 TO AUG. 26	5,739.72
		LANPHER, DAVID C			SUMMER INTERN FROM MAY. 23 TO AUG. 5	4,850.40
		BROWN, ERIC S			SUMMER INTERN FROM MAY. 23 TO AUG. 10	4,722.62
		MCCARTHY, THOMAS A			SUMMER INTERN FROM MAY. 23 TO AUG. 26	5,417.73
		HARKINS, CHRISTOPHER J			SUMMER INTERN FROM MAY. 23 TO AUG. 5	4,556.27
		MURPHY, KATHLEEN P			SUMMER INTERN FROM MAY. 23 TO AUG. 11	5,249.07
		BARNETT, CASEY A			SUMMER INTERN FROM MAY. 24 TO AUG. 11	4,699.61
		MILLER, KEVIN E			SUMMER INTERN FROM MAY. 24 TO AUG. 5	4,663.20
		LAWLER, CAROLINE H			SUMMER INTERN FROM MAY. 24 TO AUG. 5	4,251.20
		LEE, CAROLINE A			SUMMER INTERN FROM MAY. 24 TO JUL. 29	3,925.29
		O NEAL, SIARRA N			SUMMER INTERN FROM JUN. 1 TO AUG. 26	5,070.18
		YEIDER, ALEXANDRA L			SUMMER INTERN FROM JUN. 1 TO AUG. 19	5,016.53
		ROVITO-DUDA, MAXWELL J			SUMMER INTERN FROM JUN. 1 TO AUG. 12	4,850.42
		CAMPBELL, DOMINIQUE L			SUMMER INTERN FROM JUN. 1 TO AUG. 24	4,592.29
		LLOYD, SARAH M			SUMMER INTERN FROM JUN. 1 TO AUG. 26	5,596.64
		YOUNG, KEENAN E			SUMMER INTERN FROM JUN. 1 TO AUG. 26	5,622.17
		WURST, ANDREW S			INTERN FROM JUN. 6 TO AUG. 26	5,197.95
		MCLAURIN, MARA K			SUMMER INTERN FROM JUN. 7 TO AUG. 26	4,993.52
		KAUS, CLAIRE T			SUMMER INTERN FROM JUN. 9 TO AUG. 26	4,415.00
		MURRAY, BRENDAN M			SUMMER INTERN FROM JUN. 13 TO AUG. 2	3,204.54
		JACKSON, JOSEPH C			SUMMER INTERN FROM JUN. 27 TO AUG. 19	3,521.52
.....						
					OTHER PERSONNEL COMPENSATION	1,007.45
					PERSONNEL COMP. FULL-TIME PERMANENT	5,193,261.05
				NET PAYROLL EXPENSES		5,194,268.50
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$16,329,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-32,658.00		
Net Payroll Expenses		-7,774,253.53	-15,617,625.19
ORGANIZATION TOTALS	\$16,296,342.00	-7,774,253.53	-\$15,617,625.19
UNEXPENDED BALANCE AS OF 09/30/2011			\$678,716.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KWON, YONGKU			NETWORK ENGINEER II	47,946.96
		LEE, PETER D			SENIOR SOFTWARE SPECIALIST	56,022.96
		SMITH, DELPHINE			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	42,184.57
		KNIGHT, SYDNEY W			NETWORK OPERATIONS MANAGER	69,890.26
		WALDOWSKI, PAUL J			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		MEEHAN, JOHN S			SENIOR SOFTWARE SPECIALIST	58,275.00
		EPPENSTEIN, RICARDO			PRINCIPAL SOFTWARE SPECIALIST	69,328.02
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	54,381.40
		BREESSE, JOSEPH S			NETWORK OPERATIONS SPECIALIST	37,743.05
		MCCULLEY, LOWELL B			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	52,542.48
		STONG, SHANNON K			PRINCIPAL SOFTWARE SPECIALIST	63,088.44
		KUHN, JAMES C			PRINCIPAL SOFTWARE SPECIALIST	60,529.92
		KASSAB, DIANE L			PRINCIPAL SOFTWARE SPECIALIST	61,161.00
		VONTZ, CHRISTOPHER M			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		TRADER, DERRICK A			SENIOR INFORMATION TECHNICIAN SPECIALIST	59,083.92
		STEPHENS, ERIC J			SENIOR NETWORK ENGINEER	43,942.44
		REDDING, WILLIAM J			PRINCIPAL SOFTWARE SPECIALIST	64,771.08
		HECK, DEBBIE A			PRINCIPAL SOFTWARE SPECIALIST	69,396.96
		HARRIS, ROBERT E			INFORMATION TECHNOLOGY MANAGER	63,088.44
		HILL, WILLIAM A			ACTING NETWORK ENGINEERING BRANCH MANAGER	71,314.67
		MOOSE, ERNEST F			COMMUNICATIONS ANALYST	40,037.10
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	63,043.52
		SEKHAR, VALSALA			PRINCIPAL SOFTWARE SPECIALIST	68,206.28
		NASATKA, MARY M			INFORMATION SECURITY COORDINATOR	50,784.66
		HARL, JESSE M			SENIOR INFORMATION TECHNICIAN SPECIALIST	60,804.00
		NORFOLK, PAUL E			NETWORK OPERATIONS SPECIALIST TO JUN. 15	26,287.74
		HAMBRIGHT, ROBERT G			NETWORK ENGINEER I	49,140.00
		BECKWITH, MARCELLUS E			SUPERVISOR COMPUTER OPERATIONS	56,061.42
		KELLER, BEVERLY R			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	42,712.40
		JEWELL, JOHN F			SENIOR NETWORK OPERATIONS SPECIALIST	65,656.05
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	68,134.92
		ROSS, CLAUDE T			WIRELESS COMMUNICATION TECHNICIAN	34,682.14
		LONG, GERALD K			COMMUNICATIONS ANALYST	35,866.92
		REYNOLDS, JOHN M			WIRELESS COMMUNICATION TECHNICIAN	33,626.79
		MATTESON, GLENN W			SENIOR SOFTWARE SPECIALIST	64,257.48
		ASKINS, JOHN R			SR INFORMATION TECHNOLOGY MANAGER	74,948.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ERTER, KENNETH R			SENIOR INFORMATION TECHNICIAN SPECIALIST	64,152.75
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	53,332.92
		DAVIS, KARLOS A			INFORMATION TECH BRANCH MANAGER	68,974.40
		GARDNER, JAMES W			NETWORK ENGINEERING BRANCH MANAGER	82,442.40
		LUSKEY, TAD M			NETWORK ENGINEER II	44,867.82
		JUDD, RALPH A			PRINCIPAL SOFTWARE SPECIALIST	69,398.40
		DURRANI, HABIBULLAH N			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	52,548.96
		MORGAN, DAVID L JR			SENIOR INFORMATION TECHNICIAN SPECIALIST	51,231.25
		HARRIMAN, CHAD H			SENIOR INFORMATION TECHNICIAN SPECIALIST	54,759.58
		RYE, STEVEN B			SENIOR INFORMATION TECHNICIAN SPECIALIST	49,755.91
		LAPALME, JOSEPH R			MANAGER LAN ADMINISTRATION	64,817.32
		LE, ANDY T			SENIOR SOFTWARE SPECIALIST	56,600.63
		LUSSIER, MICHAEL S			SENIOR NETWORK ENGINEER	47,330.40
		NEWMAN, KENNETH A			PRINCIPAL NETWORK OPERATIONS SPECIALIST	63,088.44
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE SPECIALIST	63,088.44
		OLEARY, PATRICK			PRINCIPAL SOFTWARE SPECIALIST	68,653.44
		MAI, VINH O			SENIOR INFORMATION TECHNOLOGY SPECIALIST	61,518.99
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	48,724.34
		BIBBER, JOHN C			FIBER & WIRELESS MANAGER	57,551.00
		MILLER, MICHAEL L			SENIOR INFORMATION TECHNICIAN SPECIALIST	42,136.92
		SHAIKH, FAISEL H			SENIOR I T SPECIALIST TO JUL. 8	31,175.95
		ROBERTSON, LAURA L			SR INFORMATION TECHNOLOGY MANAGER	74,948.40
		TA, LOI H			PRINCIPAL NETWORK ENGINEER	69,398.40
		BELL, EDGAR F II			WIRELESS COMMUNICATION TECHNICIAN	36,409.89
		HOLLOWAY, KATRINA R			SENIOR SOFTWARE SPECIALIST	64,161.46
		OFFOR, ANTHONY I			SYSTEMS ADMINISTRATOR	47,733.19
		DEVINE, GLENN H			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	51,912.97
		ALLEN, GORDON L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	69,398.40
		BARRETT, JONATHAN R IV			SENIOR INFORMATION TECHNICIAN SPECIALIST	46,700.40
		BROWN, GWENDOLYN G			PRINCIPAL SOFTWARE SPECIALIST	63,088.44
		MOORE, JAMES R JR			MANAGER INFORMATION TECHNOLOGY BRANCH	74,913.00
		BRESCIA, JUDITH C			PRINCIPAL SOFTWARE SPECIALIST	69,398.40
		MEENAN, THOMAS G			BRANCH MANAGER, INTERNET / INTRANET SERVICES	82,442.40
		GARRETT, PAUL			COMPUTER OPERATIONS SUPERVISOR	45,905.40
		EYRE, WILLIAM F			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	59,094.73
		HWUNG, JAY W			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		MILLS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	38,373.29
		YAN LIEU, ETHEN A			SENIOR SOFTWARE SPECIALIST	52,818.48
		IDDINGS, CARLTON A			SR INFORMATION TECHNOLOGY MANAGER	74,948.40
		MILLER, CYNTHIA A			COMPUTER PRODUCTION SPECIALIST	39,021.96
		GRAHAM, HUBBARD JR.			SYSTEM ADMINISTRATOR	42,236.69
		ANDERSON, LYNETTE M			SENIOR NETWORK ENGINEER FROM JUL. 1	25,890.72
		ANDERSON, LYNETTE M			SENIOR NETWORK OPERATIONS SPECIALIST TO JUN. 30	25,890.72
		WADE, CHARLES J			SENIOR INFORMATION TECHNOLOGY SPECIALIST	58,415.40
		MATTHEWS, LLOYD A			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		MINTER, DAVID G			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	65,296.44
		PATEL, HEMANGI Y			SOFTWARE SPECIALIST	39,627.00
		SULLIVAN, MICHAEL A			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		GRABOW, PAUL E			INFORMATION SECURITY BRANCH MANAGER	74,913.00
		BEASLEY, JAMET L			SENIOR SOFTWARE SPECIALIST	53,612.10
		BEASLEY, JOHN W			SENIOR SOFTWARE SPECIALIST	57,206.80
		BUNN, DAVID L			PRINCIPAL NETWORK ENGINEER TO SEP. 23	60,634.99
		RICHARDS, DARREN J			SENIOR NETWORK OPERATIONS SPECIALIST	56,942.40
		MATSCHKE, CHRIS W			SENIOR SOFTWARE SPECIALIST	56,678.40
		KIM, SARAH H			SENIOR SOFTWARE SPECIALIST	57,677.40
		DELBERTO, TIFFANY M			SYSTEM ADMINISTRATOR	45,472.05
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	61,991.58
		ALANIZ, DAVID C			COMPUTER OPERATIONS SUPERVISOR	45,675.48
		JOINES, AMY K			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	43,020.03
		HERNANDEZ, RANDY			SENIOR NETWORK OPERATIONS SPECIALIST	58,415.40
		MAYES, JONIA ELLEN			NETWORK OPERATIONS SPECIALIST	41,257.92
		MIYAGI, ALEXANDER A			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	61,815.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, TRACY L			DIRECTOR, TECHNICAL OPERATIONS	84,729.48
		MURATA, KIMBERLY P			PRINCIPAL SOFTWARE SPECIALIST	63,088.44
		BORUM, KEVAN V			SENIOR SOFTWARE SPECIALIST	57,061.56
		QUINTOS, ERIC R			NETWORK OPERATIONS SPECIALIST	40,630.23
		BAISEY, JEROME			COMPUTER OPERATIONS SUPERVISOR	52,728.00
		CURTIS, MICHELE D			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	44,080.62
		COPELIN, JAMES S JR			SENIOR INFORMATION TECHNICIAN SPECIALIST	58,415.40
		CROSON, ROBERT B			COMMUNICATIONS ANALYST	40,116.48
		TURNER, DERRICK S			NETWORK ENGINEER II	51,829.44
		KAZEROONI, JOHN M			SENIOR INFORMATION TECHNICIAN SPECIALIST	66,143.42
		BROWN, GILBERT			SR INFORMATION TECHNOLOGY MANAGER	74,948.40
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	45,711.03
		JACKSON, BROADWAY JR			SENIOR INFORMATION TECHNOLOGY SPECIALIST	54,406.37
		HALL, CRAIG A			NETWORK ENGINEERING IMPLEMENTATION MANAGER	64,053.48
		HIGDON, DEMARD D			SENIOR INFORMATION TECHNOLOGY SPECIALIST	42,053.48
		UNG, VICTOR V			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	47,524.80
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	38,155.64
		GARNER, ANTHONY L			SENIOR INFORMATION TECHNICIAN SPECIALIST	58,415.40
		VU, JENNIFER A			SOFTWARE SPECIALIST	47,978.28
		DO, MARIE N			SOFTWARE SPECIALIST	44,390.40
		TRAN, SON N			SENIOR SOFTWARE SPECIALIST	52,448.70
		BLAHA, VICTOR			SENIOR NETWORK OPERATIONS SPECIALIST	47,085.48
		HU, KEVIN X			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		BENJAMIN, KATHRYN A			SENIOR SOFTWARE SPECIALIST	51,206.40
		HOUSTON, MARK D			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	41,000.94
		LANE, JIMMIE V JR			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	42,075.16
		MARTIN, KATHY A			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	37,337.26
		SEHERY, WILE A			PRINCIPAL NETWORK ENGINEER	57,555.10
		KELLEY, MICHAEL K			NETWORK ENGINEER II	38,676.24
		DEAVERS, STEWART J			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	63,088.44
		WALLER, DAVID E			SENIOR INFORMATION TECHNICIAN SPECIALIST	55,243.40
		LIN, WEINING			SENIOR SOFTWARE SPECIALIST	58,158.48
		HOLMBLAD, JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	59,955.16
		KHAN, ABDUL R			SENIOR SOFTWARE SPECIALIST	54,900.65
		NOOH, IBRAHIM A			SENIOR INFORMATION TECHNICIAN SPECIALIST TO SEP. 17	56,402.57
		SCHATZ, JOSEPH F			CYBER INTELLIGENCE OPERATIONS SPECIALIST	56,624.42
		HARTSFIELD, JOHN W			SENIOR INFORMATION TECHNICIAN SPECIALIST	50,526.00
		CARBAUGH, TODD R			SENIOR INFORMATION TECHNOLOGY SPECIALIST	51,012.86
		PERCE, JAMES E III			SENIOR I T SPECIALIST	54,086.94
		SINGH, ANIL K			SENIOR SOFTWARE SPECIALIST	53,173.92
		LOBO, EDWARD			NETWORK OPERATIONS SPECIALIST	42,136.16
		HARDEN, STEVEN D			SENIOR SOFTWARE SPECIALIST	50,439.96
		HOWELL, CHARLES K			SR INFORMATION TECHNOLOGY MANAGER TO JUL. 1	31,849.99
		HOWARTH, JOHN T			SUMMER INTERN FROM MAY. 16 TO JUL. 22	9,677.74
		FREDRICKSON, DAVID M			SUMMER INTERN FROM MAY. 23 TO AUG. 15	11,876.35
		MOLANDER, CHRISTOPHER A			SENIOR INFORMATION TECHNOLOGY SPECIALIST FROM AUG. 30	9,558.33
OTHER PERSONNEL COMPENSATION						42,128.52
PERSONNEL COMP. FULL-TIME PERMANENT						7,732,125.01
NET PAYROLL EXPENSES						7,774,253.53

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	1,300,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		200,000.00	-1,300,000.00
ORGANIZATION TOTALS	\$1,300,000.00	\$200,000.00	-\$1,300,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL COMP. FULL-TIME PERMANENT						-200,000.00
NET PAYROLL EXPENSES						-200,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,119,535.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-833,645.44		
Net Payroll Expenses		0.00	-13,285,889.56
ORGANIZATION TOTALS	\$13,285,889.56	\$0.00	-\$13,285,889.56
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,951,024.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-814,786.05		
Net Payroll Expenses		0.00	-3,136,237.95
ORGANIZATION TOTALS	\$3,136,237.95	\$0.00	-\$3,136,237.95
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2009

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,949,441.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-813,586.72		
Net Payroll Expenses		0.00	-5,135,854.28
ORGANIZATION TOTALS	\$5,135,854.28	\$0.00	-\$5,135,854.28
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,161,535.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		2,040.00	-13,803,334.36
ORGANIZATION TOTALS	\$15,161,535.00	\$2,040.00	-\$13,803,334.36
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,358,200.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL COMP. FULL-TIME PERMANENT						-2,040.00
NET PAYROLL EXPENSES						-2,040.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,244,024.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,300,514.55
ORGANIZATION TOTALS	\$4,244,024.00	\$0.00	-\$3,300,514.55
UNEXPENDED BALANCE AS OF 09/30/2011			\$943,509.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,384,441.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,386,704.82
ORGANIZATION TOTALS	\$6,384,441.00	\$0.00	-\$5,386,704.82
UNEXPENDED BALANCE AS OF 09/30/2011			\$997,736.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$15,161,535.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-30,323.07		
Net Payroll Expenses		-6,700,297.71	-13,519,973.38
ORGANIZATION TOTALS	\$15,131,211.93	-6,700,297.71	-\$13,519,973.38
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,611,238.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TULL, STEPHEN L			STAFF ASSISTANT II	29,860.92
		VACHON, HEATHER L			FINANCIAL SERVICES ADMINISTRATOR	28,594.44
		HYMAN, TOBY RUTH			SENATE SENIOR COUNSEL FOR EMPLOYMENT	84,729.48
		BAER, KARA E			LIBRARY TECHNICIAN	23,606.40
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	68,998.92
		PAUL, KAREN D			SENATE ARCHIVIST TO SEP. 11 AND FROM SEP. 16	65,101.44
		SKVARLA, DIANE K			CURATOR	80,830.92
		RITCHIE, DONALD A			SENATE HISTORIAN	84,729.48
		MILLETT, ROBERT J			DISBURSEMENT SUPERVISOR	44,724.00
		JOHNSON, VANESSA			STUDENT LOAN PROGRAM ADMINISTRATOR	25,987.92
		WOOD, DEBORAH A			COLLECTIONS MANAGER	52,617.00
		GIBBONS-NANCE, DONNA			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	34,632.96
		WALSH, SARA ELLEN			DIRECTOR, INTERPARLIAMENTARY SERVICES	72,528.48
		MALANUM, THERESA			COLLECTIONS SPECIALIST	30,061.92
		BURTON, AMY ELIZABETH			CURATORIAL ASSISTANT	35,082.48
		TORRES, NANCY			ACCOUNTS PAYABLE SPECIALIST	24,983.40
		DAID, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	36,621.00
		ELLIOTT, SUSAN T			REFERENCE LIBRARIAN I	34,941.48
		DUNN, MEGHAN D			REFERENCE LIBRARIAN II	47,299.92
		DENNIS, ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST	30,223.92
		DE CASTRO, CARMELITA L			CATALOGER II	38,179.44
		DOERNER, RICHARD L			MUSEUM SPECIALIST	34,134.48
		MCLAUGHLIN, BRIAN P			REFERENCE LIBRARIAN I	43,701.48
		POLINSKY, ARLENE J			OFFICE MANAGER	33,844.44
		SUPER, ANTHONY A			KEEPER OF STATIONERY	57,000.00
		DONELSON, RACHEL D			LIBRARY TECHNICIAN	22,126.92
		SLUGER, DAVID N			INVENTORY CONTROL SPECIALIST	25,515.96
		JOSEPH, KATHLEEN A			ASSISTANT LEGAL ADMINISTRATOR	49,809.48
		ADAMS, BEVERLY C			ASSISTANT CONSERVATOR	33,160.92
		THOMPSON, ANTIONETTE N			INFORMATION SPECIALIST	37,351.92
		MAYES, NICOLE K			PAYROLL SPECIALIST I	25,810.92
		RAPUANO, SUSAN TENNIS			CATALOGER I	31,578.00
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	60,244.92
		TESCH, LINDA A			SALES ASSOCIATE, GIFT SHOP	22,544.32
		JACOBS, MELANIE K			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	32,607.96
		KOSTEL, CLAUDIA A			SENATE SENIOR COUNSEL FOR EMPLOYMENT	84,729.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OKEEFE, TIMOTHY J			FINANCIAL SERVICES MANAGER TO SEP. 14	65,934.64
		JONES, DWAYNE K			INVENTORY CONTROL SPECIALIST	19,102.92
		SATTIRAJU, SOMESWARARAO			SALES ASSOCIATE	20,745.96
		MALLOY, SEAN P			EMPLOYEE BENEFITS MANAGER	61,625.40
		LEPIRE, JAMES E			DIRECTOR, SENATE GIFT SHOP TO JUN. 15	30,112.21
		SHEPPARD, MICHELLE M			LEGAL ADMINISTRATOR	52,617.96
		REED, JAMIE L			EMPLOYEE BENEFITS SPECIALIST I	31,629.42
		THRASHER, GERALD M			DEPUTY FOR FINANCIAL MANAGEMENT	67,111.44
		JOCHUM, PAUL E			VENDOR / SAVI ADMINISTRATOR	37,634.40
		HARPER, CHARLES T			INVENTORY CONTROL SPECIALIST	23,182.92
		ZAGAMI, LISA M			PRINTING AND DOCUMENT SPECIALIST	28,740.00
		MULATO, TERESA			SALES ASSOCIATE, GIFT SHOP	23,928.48
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	17,652.96
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	44,281.44
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	30,822.48
		STRONG, SCOTT M			ADMINISTRATOR	52,441.92
		COOLEY, DEBORAH C			STAFF ACCOUNTANT	43,408.44
		DEESE, JASON P			RETAIL SALES AND WAREHOUSE SUPERVISOR	36,976.44
		STELTER, KURT R			LEAD PRINTING AND DOCUMENT SPECIALIST	36,011.40
		KELLER, TERESA L			LEAD CUSTOMER SERVICE SPECIALIST	28,635.00
		SOTHERN, LINDA D			ACCOUNTS PAYABLE SPECIALIST	24,969.00
		SAGER, NATALIE			REFERENCE LIBRARIAN I	39,552.00
		KELEHER, JEAN S			CATALOGER II	39,607.92
		MOORE, KAREN K			DIRECTOR, PRINTING AND DOCUMENT SERVICES	60,556.44
		MORFELD, COURTNEY D			REGISTRAR	36,255.96
		MURRAY, FELICIA R			STAFF ACCOUNTANT	35,196.48
		FRITTER, CARL D			DIRECTOR, CONSERVATION AND PRESERVATION	52,842.48
		PARKER, LEONARD P III			INVENTORY CONTROL SPECIALIST	26,959.44
		BROWN, DON L			PAYROLL SPECIALIST I	23,323.44
		DECKER, J DIANNE			FINANCIAL SERVICES ADMINISTRATOR	25,195.44
		SMITH, DAVID P JR			INVENTORY CONTROL SPECIALIST	20,016.48
		GARDNER, DONNA L			ACCOUNTS SPECIALIST	26,608.92
		BAYES, JENNIFER LYMAN			EXECUTIVE ASSISTANT II	36,249.96
		DEMPSEY, JEFFREY P			ACCOUNTS PAYABLE MANAGER	51,953.40
		STRODEL, CATHERINE M			SENIOR EMPLOYEE BENEFITS SPECIALIST	48,066.00
		CRUZ, AMEY M			EMPLOYEE BENEFITS SPECIALIST I	31,629.42
		HADJUSKI, CATINA M			INFORMATION SPECIALIST	38,316.96
		ADAMS, REGINA E			ACCOUNTS PAYABLE SPECIALIST	22,644.48
		BUTLER, ELISABETH F			SENATE DEPUTY ARCHIVIST	33,924.96
		ROSS, JAMES W			ASSISTANT DIRECTOR, GIFT SHOP	50,029.92
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	69,271.44
		BREWSTER, DAVID H			FINANCIAL SYSTEMS ANALYST	51,167.40
		TOLIVER, ANDREW			RECEIVING & INVENTORY SPECIALIST	31,899.96
		BARON, DAVID R			SENIOR EMPLOYEE BENEFITS SPECIALIST	58,260.00
		RUCKNER, EDWARD A III			FINANCIAL SYSTEMS ADMINISTRATOR	65,571.96
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	23,497.44
		FIBEL, MARGARET P			DEPUTY INFORMATION TECHNOLOGY AND STRATEGIC PLANNING	80,989.92
		STEEN, JOHN M IV			SYSTEMS ADMINISTRATOR	47,809.92
		WEED, DONNA L			HUMAN RESOURCES ADMINISTRATOR	36,068.92
		ELLIOTT, NEIL H			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	42,955.92
		DIXON, TONYA Y			LITIGATION SECRETARY	43,461.00
		DAVIS, RAYMOND			INFORMATION SPECIALIST	44,006.40
		DOBY, CHRISTOPHER J			FINANCIAL CLERK OF THE SENATE	86,657.44
		WATKINS, ERICA A			SENATE SENIOR COUNSEL FOR EMPLOYMENT	84,729.48
		MASON, BEVERLY D			STAFF ACCOUNTANT TO SEP. 9	27,263.91
		BAUMANN, MARY T			HISTORICAL WRITER	36,853.44
		MOORE, HEATHER L			PHOTO HISTORIAN	45,829.92
		JOHNSON, B R III			ASSISTANT DIRECTOR	45,556.92
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	52,622.40
		MANNING, JEAN			SENATE CHIEF COUNSEL FOR EMPLOYMENT	84,729.48
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	48,912.48
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	69,139.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	30,317.40
		MOYER, REBECCA H			CATALOGER II	35,647.92
		SCOTT, DWIGHT G			LEAD INVENTORY CONTROL SPECIALIST	28,620.00
		HAGGERTY, LAKISHA Y			POLICY ANALYST	35,091.48
		JONES, JANET R			LITIGATION PARALEGAL	43,306.60
		GARCIA, LETICIA M			EXECUTIVE SECRETARY II	21,781.92
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	40,737.48
		DOKKEN, MARY ANNE			STAFF ASSISTANT I	28,940.96
		BRINKMAN, KIMBERLEY S			EMPLOYEE BENEFITS SPECIALIST 1	44,601.00
		REED, JULIA H			IPS COORDINATOR	53,545.92
		KERVIN, NANCY E			REFERENCE LIBRARIAN II	54,723.48
		MOON, ELIZABETH ANNE			CATALOGING SUPERVISOR	52,746.00
		DAVIS, ZOE COLLIER			HEAD OF REFERENCE AND INFORMATION SERVICES	58,896.48
		SMITH, MELINDA K			ASSOCIATE CURATOR	63,363.00
		ESQUIBEL, BARBARA J			LITIGATION PARALEGAL TO AUG. 31	38,056.64
		KOED, BETTY K			ASSOCIATE HISTORIAN	64,012.44
		TANABE, MARTIN S			SENATE BUDGET ANALYST	49,366.92
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	33,894.00
		PALAZZOLO, JOHN			INFORMATION SYSTEMS ADMINISTRATOR	55,506.48
		FALST, LEONA I			SENATE LIBRARIAN TO JUL. 30 AND FROM AUG. 4	77,120.04
		BARTON, EUGENE M			PAYROLL SPECIALIST II	37,534.44
		GARLAND, PATRICIA A			LEAD SALES ASSOCIATE, GIFT SHOP	30,760.44
		CALLAHAN, JON M			GIFT SHOP ASSISTANT	22,514.40
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	23,376.48
		OLIVER, PANDORA			LITIGATION SECRETARY	42,311.88
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT	29,313.48
		BELL, JUAKEENA L			DRIVER AND DOCUMENT SPECIALIST	21,366.96
		MAHONEY, JEANNE C			EMPLOYEE BENEFITS SPECIALIST II	48,990.96
		THOMPSON, GERALD			CAPITOL OFFICES LIAISON	27,471.96
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	27,076.92
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	30,390.37
		HAMPTON, DYRON K			DOCUMENT PROCESSING SPECIALIST	26,174.40
		FERGUSON, ROGERS L II			PRINTING AND DOCUMENT SPECIALIST	30,354.96
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	20,016.48
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST	26,428.44
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	40,921.92
		CONE, KIM ANSELA			ACCOUNTS PAYABLE SUPERVISOR	40,615.44
		CAREY, ELAINE M			STAFF ASSISTANT I	23,760.00
		RODGERS, TIAUNA M			PAYROLL SPECIALIST I	24,801.96
		GARCIA, ILEANA M			ASSISTANT FINANCIAL CLERK	84,729.48
		RUIZ, LORIS A			ACCOUNTS PAYABLE SPECIALIST	24,678.96
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	43,700.40
		GONZALES, PAMELA A			ACCOUNTS PAYABLE SPECIALIST	22,650.00
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST	22,634.40
		BROWN, FRANCISCA CELIA			SALES ASSOCIATE	18,512.40
		HELLER, MICHELLE E			ACCOUNTS PAYABLE SPECIALIST	22,644.48
		GAGINIS, KALLIOPE L			FINANCIAL POLICY ANALYST	45,609.48
		FORREST, BEVERLY E			LIBRARY TECHNICIAN	23,044.44
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN I	31,750.44
		UNDERWOOD, ALLISON L			INTERM FROM APR. 21	10,631.03
		SKINNER, KYAUNA L			LEGAL STAFF ASSISTANT	19,459.92
		HOBSON, STACEY M			PAYROLL SPECIALIST I	22,635.00
		WHITE, MARGARET A			ARCHIVES SPECIALIST TO JUL. 29 AND FROM AUG. 16	21,508.06
		SCOTT, KATHERINE A			ASSISTANT HISTORIAN	47,499.96
		STUKES, BRYANT T			EXECUTIVE ASSISTANT 1	22,500.00
		HAYES, MARK S			ASSISTANT COUNSEL FOR EMPLOYMENT	63,000.00
		ROBINSON, ANN S			ASSISTANT COUNSEL FOR EMPLOYMENT	63,000.00
		NAGEL, SARAH C			REFERENCE LIBRARIAN I	31,749.96
		THEROUX, LEAH M			HEAD OF TECHNICAL SERVICES	54,999.96
		MEYTHALER, BRADFORD			STAFF ACCOUNTANT	28,038.96
		ONAGA, NATALIE D			ACCOUNTS PAYABLE TECHNICIAN	19,999.92
		WILLIAMS, RYAN M			DIGITAL AND INSTRUCTIONAL RESOURCES LIBRARIAN	39,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINSLOW, MELINDA R			SALES ASSOCIATE	18,300.00
		SCHWEIKERT, HALLE			INTERN TO APR. 1	66.44
		PADILLA, APRIL M			ADMINISTRATIVE OFFICE ASSISTANT	16,350.00
		SLOANE, MECHELLE S			EXECUTIVE ASSISTANT 1	24,999.96
		MOTLEY, KIMBERLY S			CUSTOMER SERVICE SPECIALIST	23,499.96
		NJI, MALAIKA A			INFORMATION SPECIALIST I - CAREER LADDER(PAHSSE 1)	27,499.92
		BROWN, ROGER E JR			HUMAN RESOURCES DIRECTOR TO AUG. 12	52,500.00
		MARCANTONIO, CAROLE J			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	48,358.44
					OTHER PERSONNEL COMPENSATION	2,877.79
					PERSONNEL COMP. FULL-TIME PERMANENT	6,697,419.92
					NET PAYROLL EXPENSES	6,700,297.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,244,024.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,488.05		
Net Payroll Expenses		-1,611,664.80	-3,200,683.12
ORGANIZATION TOTALS	\$4,235,535.95	-1,611,664.80	-3,200,683.12
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,034,852.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, BARRY C			SECURITY OFFICE ADMINISTRATOR	28,516.16
		DWYER, SHEILA M			ASSISTANT SECRETARY OF THE SENATE	85,657.44
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	42,741.48
		BRAMWELL, ADAM L H			COUNSEL	84,729.48
		HAWKINS, THOMAS P			LEADERSHIP LIAISON(MINORITY)	84,729.48
		CYBUL, ROSS H			INTERN FROM JUN. 6 TO JUL. 29	4,967.98
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	49,740.96
		BOWERS, MICHAEL E			INSTRUCTOR, SENATE PAGE SCHOOL	54,136.92
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	77,419.44
		CWALINA, RAYMOND M			INSTRUCTOR, SENATE PAGE SCHOOL	50,112.96
		HINKLE, BRONWYN A			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
		CHIARELLO, DEBORAH A			SECURITY OFFICER	32,710.55
		SCHISLER, LEIGH H			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
		CATUCCI, NICOLE			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
		MOWATT, JASON G			INTERN TO MAY. 31	2,518.50
		GARLAND, MARGARET M			DEPUTY DIRECTOR, SENATE SECURITY	65,931.00
		MOSCOW, JOSHUA C			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
		HORRELL, ELIZABETH R			WEB CONTENT SPECIALIST	27,653.40
		LEWIS, JESSICA			NATIONAL SECURITY ADVISOR FROM AUG. 1	20,826.64
		WEEDEN, KATHRYN S			PRINCIPAL	80,989.44
		MALEK, JOHN T			INSTRUCTOR, SENATE PAGE SCHOOL	44,699.40
		DEVALK, RANDALL J			DEPUTY CHIEF OF STAFF FOR POLICY TO JUN. 12	48,013.37
		PAXTON, ROBERT W			CHIEF OF STAFF	72,528.48
		DISILVESTRO, MICHAEL P			DIRECTOR	84,729.48
		WILSON, LOWELL K			LAN ADMINISTRATOR	65,210.40
		ERICKSON, NANCY			SECRETARY OF THE SENATE	86,250.00
		TRATOS, MARK S			DEPUTY CHIEF OF STAFF	28,999.92
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	50,473.92
		MARTIN, KATHLEEN E			EXECUTIVE SECRETARY II	31,487.40
		MAKANUI, PATRICIA L			SECURITY OFFICER	40,120.07
		WILLIAMS, JAN S II			INFORMATION SYSTEMS ANALYST	43,387.53
		JOHNSON, ALFREDIA			INFORMATION SYSTEMS ANALYST	61,016.04
		PROVENZANO, ELIZABETH P			DEPUTY CHIEF OF STAFF TO APR. 4	51.13
		KOO, CHUNG-YIN			WEB DEVELOPER	33,463.00
		TURNER, DERRICK II			INTERN FROM JUN. 1 TO AUG. 12	6,624.00
		STARKS, KENNYA L			SECURITY OFFICER TO SEP. 16	30,337.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WRIGHT, STEPHANIE M			STAFF ASSISTANT FROM MAY. 16	14,468.63
		CRUMP, ABIGAIL			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
		OSBORNE, LLOYD J			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
		OICHYK, ABRAM L			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
		MACDONOUGH, GREGORY			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
		CASEY, MICHAEL F			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
		OSTERRIEDER, MICHAEL			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
		LYLES, SHELBY			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
		ANDERSON, LAUREN			INTERN FROM JUN. 1 TO SEP. 2	5,838.93
		DISILVESTRO, ANNA M			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
		WHITESSELL, CLAIRE L			INTERN FROM JUN. 1 TO JUL. 29	5,427.99
					OTHER PERSONNEL COMPENSATION	9,378.71
					PERSONNEL COMP. FULL-TIME PERMANENT	1,602,286.09
					NET PAYROLL EXPENSES	1,611,664.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,384,441.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-12,768.88		
Net Payroll Expenses		-2,543,267.97	-5,213,778.90
ORGANIZATION TOTALS	\$6,371,672.12	-2,543,267.97	-5,213,778.90
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,157,893.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUART, MARK N			REPORTER OF DEBATES	70,209.96
		CURTIS, MARGARIDA A			ENROLLING CLERK	63,789.00
		SANBORN, SCOTT M			JOURNAL CLERK	77,718.96
		MERLINO, JOHN J			ASSISTANT LEGISLATIVE CLERK	53,989.88
		QUINONES, JOHN R			SOFTWARE ENGINEER	56,293.92
		BREITNER, JOEL K			REPORTER OF DEBATES	72,528.48
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	72,768.03
		MAC DONOUGH, ELIZABETH C			SENIOR ASSISTANT PARLIAMENTARIAN	84,729.48
		FRUMIN, ALAN S			PARLIAMENTARIAN OF THE SENATE	85,657.44
		MIHALACHE, VALENTIN G			MORNING BUSINESS EDITOR	31,402.44
		EYSTER, REBECCA E			REPORTER OF DEBATES TO APR. 30	12,088.08
		RENZI, PATRICK B			REPORTER OF DEBATES	72,528.48
		CARMICHAEL, MELISSA K			PARLIAMENTARY ASSISTANT	25,656.48
		BRYAN, JULIE C			OFFICIAL REPORTER OF DEBATES	72,528.48
		WALSH, WILLIAM JR.			ASSISTANT JOURNAL CLERK	35,414.40
		MALLOY, BRIAN J			ASSISTANT EXECUTIVE CLERK	29,859.44
		GALLACHER, ANGELA F			COORDINATOR OF THE RECORD	52,819.44
		MCCARTHY, MARY JANE			REPORTER OF DEBATES TO MAY. 31	24,176.16
		CLARKSON, MARY ANNE			BILL CLERK	62,638.44
		CHENDORAIN, DOREEN A			OFFICIAL REPORTER OF DEBATES FROM MAY. 16	48,749.94
		CHENDORAIN, DOREEN A			REALTIME CAPTIONER TO MAY. 15	15,880.98
		NELSON, PAUL A			REPORTER OF DEBATES	72,528.48
		MISENHIMER, MARSHA L			DIRECTOR, LIS PROJECT OFFICE	73,624.44
		GOTTLIEB, ADAM M			ASSISTANT BILL CLERK	35,414.40
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	72,799.97
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	71,899.92
		TRITAK, KATHLEEN ALVAREZ			LEGISLATIVE CLERK	84,729.48
		RILEY, WINDELL ANN			EXPERT TRANSCRIBER	44,275.44
		BROWN, ELIZABETH A			EDITOR, DAILY DIGEST	39,331.92
		BOYD, PATRICE A			EXPERT TRANSCRIBER	39,037.92
		LINNELL, JERALD D			CHIEF REPORTER	84,729.48
		DICKEN, JOELLEN R			DIRECTOR, CAPTIONING SERVICES	81,267.59
		GARLAND, PAMELA L			REPORTER OF DEBATES	72,528.48
		HAYNES, MICHELLE			EXECUTIVE CLERK	67,060.92
		PARKER, BERNITA A			EXPERT TRANSCRIBER	48,359.40
		BYRD, CASSANDRA E			ASSISTANT ENROLLING CLERK	56,786.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARPENTER, MARY E			EXPERT TRANSCRIBER	40,098.96
		DEAN, KENNETH T			SENIOR ASSISTANT JOURNAL CLERK	55,831.92
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	31,199.40
		POLLOCK, JOHN R			SENIOR SOFTWARE ENGINEER	61,974.96
		SCHWARTZMAN, SARA M			ASSISTANT BILL CLERK	28,063.44
		CHENDORAIN, SAMANTHA			COMMITTEE SCHEDULE COORDINATOR (CL)	22,635.00
		GORHAM, JENNIFER A			ASSISTANT EXECUTIVE CLERK	27,212.96
		FITCHETTE, ROBERT A			ASSISTANT BILL CLERK TO AUG. 26	21,327.64
		SCHUMM, SANDRA J			REALTIME CAPTIONER	64,012.44
		BEAVER, MICHAEL P			ASSISTANT PARLIAMENTARIAN	55,999.92
		JURA, DESIRAE S			OFFICIAL REPORTER OF DEBATES FROM JUN. 2	43,302.74
		HALL, JAMES D			REALTIME CAPTIONER FROM JUL. 25	23,466.65
		GIBMEYER, LINDSAY N			ASSISTANT BILL CLERK FROM SEP. 13	2,299.99

					OTHER PERSONNEL COMPENSATION	842.72
					PERSONNEL COMP. FULL-TIME PERMANENT	2,542,425.25
				NET PAYROLL EXPENSES		2,543,267.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-638,632.11		
Net Payroll Expenses		0.00	-19,562.85
Rent, Communications and Utilities		0.00	-115,849.76
Other Contractual Services		-100.00	-32,050.79
Supplies and Materials		0.00	-63,637.39
Acquisition of Assets		-32,474.08	-80,267.10
ORGANIZATION TOTALS	\$311,367.89	-\$32,574.08	-\$311,367.89
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21100104	05/09/2011	ALDERSON REPORTING CO INC	05/12/2009	05/12/2009	TYPING & STENOGRAPHIC SERVICES	100.00
					OTHER CONTRACTUAL SERVICES	100.00
DAPP21100100	05/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2009	09/25/2009	PURCHASED EQUIPMENT (EXPENDABLE)	32,474.08
					ACQUISITION OF ASSETS	32,474.08

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,826.93
Rent, Communications and Utilities		0.00	-119,077.01
Other Contractual Services		0.00	-48,832.20
Supplies and Materials		0.00	-89,939.23
Acquisition of Assets		0.00	-22,006.50
ORGANIZATION TOTALS	\$950,000.00	\$0.00	-\$304,681.87
UNEXPENDED BALANCE AS OF 09/30/2011			\$645,318.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,900.00		
Net Payroll Expenses		-16,691.10	-29,516.30
Travel and Transportation of Persons		-947.08	-947.08
Rent, Communications and Utilities		-56,077.31	-93,500.80
Other Contractual Services		-32,348.00	-36,606.00
Supplies and Materials		-36,451.96	-59,466.89
ORGANIZATION TOTALS	\$948,100.00	-\$142,515.45	-\$220,037.07
UNEXPENDED BALANCE AS OF 09/30/2011			\$728,062.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21100118	05/27/2011	MANATT.NIKOLE M	05/13/2011	05/15/2011	STAFF PER DIEM	299.50
DAPP21100119	05/27/2011	RIESER.TIMOTHY S	05/13/2011	05/15/2011	WASHINGTON DC TO WARRENTON VA AND RETURN	299.50
DAPP21100120	05/27/2011	STORMES.JANET K	05/13/2011	05/15/2011	STAFF PER DIEM	299.50
					WASHINGTON DC TO WARRENTON VA AND RETURN	48.58
					STAFF TRANSPORTATION	
					WASHINGTON DC TO WARRENTON VA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	947.08
CV110006267	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	85.00
CV110007853	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	78.00
CV110006539	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	80.00
CV110008653	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110009648	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	95.00
CV110010744	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	30.00
CV110011410	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	35.00
DAPP21100069	04/11/2011	HEARTLAND INTERPRETING SERVICE	02/05/2011	02/05/2011	TYPING & STENOGRAPHIC SERVICES	110.00
DAPP21100073	04/12/2011	ALDERSON REPORTING CO INC	03/16/2011	03/16/2011	TYPING & STENOGRAPHIC SERVICES	648.00
DAPP21100074	04/12/2011	ALDERSON REPORTING CO INC	03/10/2011	03/10/2011	TYPING & STENOGRAPHIC SERVICES	450.00
DAPP21100075	04/12/2011	ALDERSON REPORTING CO INC	03/10/2011	03/10/2011	TYPING & STENOGRAPHIC SERVICES	495.00
DAPP21100076	04/12/2011	ALDERSON REPORTING CO INC	03/10/2011	03/10/2011	TYPING & STENOGRAPHIC SERVICES	477.00
DAPP21100077	04/12/2011	ALDERSON REPORTING CO INC	03/09/2011	03/09/2011	TYPING & STENOGRAPHIC SERVICES	702.00
DAPP21100078	04/12/2011	ALDERSON REPORTING CO INC	03/09/2011	03/09/2011	TYPING & STENOGRAPHIC SERVICES	594.00
DAPP21100084	04/18/2011	ALDERSON REPORTING CO INC	03/30/2011	03/30/2011	TYPING & STENOGRAPHIC SERVICES	594.00
DAPP21100085	04/18/2011	ALDERSON REPORTING CO INC	03/31/2011	03/31/2011	TYPING & STENOGRAPHIC SERVICES	288.00
DAPP21100086	04/18/2011	ALDERSON REPORTING CO INC	03/30/2011	03/30/2011	TYPING & STENOGRAPHIC SERVICES	459.00
DAPP21100087	04/18/2011	ALDERSON REPORTING CO INC	03/30/2011	03/30/2011	TYPING & STENOGRAPHIC SERVICES	756.00
DAPP21100088	04/19/2011	ALDERSON REPORTING CO INC	03/31/2011	03/31/2011	TYPING & STENOGRAPHIC SERVICES	666.00
DAPP21100090	05/10/2011	ALDERSON REPORTING CO INC	04/14/2011	04/14/2011	TYPING & STENOGRAPHIC SERVICES	612.00
DAPP21100091	05/10/2011	ALDERSON REPORTING CO INC	04/14/2011	04/14/2011	TYPING & STENOGRAPHIC SERVICES	648.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21100092	05/10/2011	ALDERSON REPORTING CO INC	04/06/2011	04/06/2011	TYPING & STENOGRAPHIC SERVICES	927.00
DAPP21100093	05/10/2011	ALDERSON REPORTING CO INC	04/07/2011	04/07/2011	TYPING & STENOGRAPHIC SERVICES	567.00
DAPP21100094	05/10/2011	ALDERSON REPORTING CO INC	04/12/2011	04/12/2011	TYPING & STENOGRAPHIC SERVICES	567.00
DAPP21100095	05/10/2011	ALDERSON REPORTING CO INC	04/13/2011	04/13/2011	TYPING & STENOGRAPHIC SERVICES	801.00
DAPP21100096	05/10/2011	ALDERSON REPORTING CO INC	04/05/2011	04/05/2011	TYPING & STENOGRAPHIC SERVICES	558.00
DAPP21100097	05/10/2011	ALDERSON REPORTING CO INC	04/11/2011	04/11/2011	TYPING & STENOGRAPHIC SERVICES	540.00
DAPP21100098	05/10/2011	ALDERSON REPORTING CO INC	04/07/2011	04/07/2011	TYPING & STENOGRAPHIC SERVICES	432.00
DAPP21100099	05/10/2011	ALDERSON REPORTING CO INC	04/07/2011	04/07/2011	TYPING & STENOGRAPHIC SERVICES	342.00
DAPP21100110	05/24/2011	ALDERSON REPORTING CO INC	05/04/2011	05/04/2011	TYPING & STENOGRAPHIC SERVICES	495.00
DAPP21100111	05/24/2011	ALDERSON REPORTING CO INC	05/04/2011	05/04/2011	TYPING & STENOGRAPHIC SERVICES	459.00
DAPP21100113	05/24/2011	ALDERSON REPORTING CO INC	05/10/2011	05/10/2011	TYPING & STENOGRAPHIC SERVICES	616.00
DAPP21100114	05/24/2011	ALDERSON REPORTING CO INC	03/16/2011	03/16/2011	TYPING & STENOGRAPHIC SERVICES	486.00
DAPP21100115	05/24/2011	ALDERSON REPORTING CO INC	03/17/2011	03/17/2011	TYPING & STENOGRAPHIC SERVICES	360.00
DAPP21100116	05/24/2011	ALDERSON REPORTING CO INC	03/17/2011	03/17/2011	TYPING & STENOGRAPHIC SERVICES	387.00
DAPP21100118	05/27/2011	MANATT,NIKOLE M	05/13/2011	05/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	152.00
DAPP21100119	05/27/2011	RIESER,TIMOTHY S	05/13/2011	05/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	152.00
DAPP21100120	05/27/2011	STORMES,JANET K	05/13/2011	05/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	152.00
DAPP21100125	06/14/2011	ALDERSON REPORTING CO INC	05/11/2011	05/11/2011	TYPING & STENOGRAPHIC SERVICES	693.00
DAPP21100126	06/15/2011	ALDERSON REPORTING CO INC	05/12/2011	05/12/2011	TYPING & STENOGRAPHIC SERVICES	522.00
DAPP21100127	06/14/2011	ALDERSON REPORTING CO INC	05/11/2011	05/11/2011	TYPING & STENOGRAPHIC SERVICES	738.00
DAPP21100128	06/14/2011	ALDERSON REPORTING CO INC	05/18/2011	05/18/2011	TYPING & STENOGRAPHIC SERVICES	576.00
DAPP21100129	06/14/2011	ALDERSON REPORTING CO INC	05/18/2011	05/18/2011	TYPING & STENOGRAPHIC SERVICES	684.00
DAPP21100130	06/14/2011	ALDERSON REPORTING CO INC	05/19/2011	05/19/2011	TYPING & STENOGRAPHIC SERVICES	540.00
DAPP21100131	06/14/2011	ALDERSON REPORTING CO INC	05/17/2011	05/17/2011	TYPING & STENOGRAPHIC SERVICES	450.00
DAPP21100133	06/15/2011	ALDERSON REPORTING CO INC	05/25/2011	05/25/2011	TYPING & STENOGRAPHIC SERVICES	315.00
DAPP21100134	06/15/2011	ALDERSON REPORTING CO INC	05/12/2011	05/12/2011	TYPING & STENOGRAPHIC SERVICES	513.00
DAPP21100135	06/15/2011	ALDERSON REPORTING CO INC	05/25/2011	05/25/2011	TYPING & STENOGRAPHIC SERVICES	946.00
DAPP21100136	06/15/2011	ALDERSON REPORTING CO INC	05/25/2011	05/25/2011	TYPING & STENOGRAPHIC SERVICES	558.00
DAPP21100137	06/15/2011	ALDERSON REPORTING CO INC	04/07/2011	04/07/2011	TYPING & STENOGRAPHIC SERVICES	384.00
DAPP21100140	06/28/2011	ALDERSON REPORTING CO INC	06/08/2011	06/08/2011	TYPING & STENOGRAPHIC SERVICES	441.00
DAPP21100141	06/28/2011	ALDERSON REPORTING CO INC	06/08/2011	06/08/2011	TYPING & STENOGRAPHIC SERVICES	803.00
DAPP21100144	07/12/2011	ALDERSON REPORTING CO INC	04/13/2011	04/13/2011	TYPING & STENOGRAPHIC SERVICES	584.00
DAPP21100153	07/19/2011	ALDERSON REPORTING CO INC	06/22/2011	06/22/2011	TYPING & STENOGRAPHIC SERVICES	1,017.00
DAPP21100154	07/19/2011	ALDERSON REPORTING CO INC	06/30/2011	06/30/2011	TYPING & STENOGRAPHIC SERVICES	216.00
DAPP21100155	07/19/2011	ALDERSON REPORTING CO INC	06/15/2011	06/15/2011	TYPING & STENOGRAPHIC SERVICES	612.00
DAPP21100156	07/19/2011	ALDERSON REPORTING CO INC	06/28/2011	06/28/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21100159	08/04/2011	ALDERSON REPORTING CO INC	07/14/2011	07/14/2011	TYPING & STENOGRAPHIC SERVICES	801.00
DAPP21100165	09/16/2011	ALDERSON REPORTING CO INC	07/27/2011	07/27/2011	TYPING & STENOGRAPHIC SERVICES	702.00
DAPP21100166	09/16/2011	ALDERSON REPORTING CO INC	07/28/2011	07/28/2011	TYPING & STENOGRAPHIC SERVICES	558.00
DAPP21100167	09/16/2011	ALDERSON REPORTING CO INC	06/28/2011	06/28/2011	TYPING & STENOGRAPHIC SERVICES	728.00
DAPP21100168	09/16/2011	ALDERSON REPORTING CO INC	05/26/2011	05/26/2011	TYPING & STENOGRAPHIC SERVICES	624.00
DAPP21100177	09/26/2011	ALDERSON REPORTING CO INC	09/07/2011	09/07/2011	TYPING & STENOGRAPHIC SERVICES	1,320.00
DAPP21100178	09/26/2011	ALDERSON REPORTING CO INC	09/06/2011	09/06/2011	TYPING & STENOGRAPHIC SERVICES	352.00
DAPP21100179	09/26/2011	ALDERSON REPORTING CO INC	08/30/2011	08/30/2011	TYPING & STENOGRAPHIC SERVICES	504.00
OTHER CONTRACTUAL SERVICES						32,348.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,475.55		
Net Payroll Expenses		0.00	-4,070.00
Travel and Transportation of Persons		0.00	-862.64
Rent, Communications and Utilities		0.00	-2,019.73
Printing and Reproduction		0.00	-19.75
Other Contractual Services		0.00	-412.95
Supplies and Materials		0.00	-33,003.46
Acquisition of Assets		0.00	-135.92
ORGANIZATION TOTALS	\$40,524.45	\$0.00	-\$40,524.45
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,856.95
Travel and Transportation of Persons		0.00	-1,003.06
Rent, Communications and Utilities		0.00	-2,985.52
Other Contractual Services		0.00	-628.00
Supplies and Materials		0.00	-38,652.66
Acquisition of Assets		0.00	-431.90
ORGANIZATION TOTALS	\$50,000.00	\$0.00	-\$48,558.09
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,441.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-100.00		
Net Payroll Expenses		-2,534.45	-4,442.40
Travel and Transportation of Persons		-298.12	-1,192.96
Rent, Communications and Utilities		-2,408.29	-3,716.55
Other Contractual Services		-344.90	-527.30
Supplies and Materials		-16,433.64	-32,216.98
Acquisition of Assets		-116.86	-671.95
ORGANIZATION TOTALS	\$49,900.00	-\$22,136.26	-\$42,768.14
UNEXPENDED BALANCE AS OF 09/30/2011			\$7,131.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21100047	04/08/2011	SCHULTZ.LISA W	04/01/2011	04/01/2011	STAFF TRANSPORTATION	11.22
DCHP21100052	04/15/2011	SCHULTZ.LISA W	04/08/2011	04/08/2011	WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100054	04/26/2011	SCHULTZ.LISA W	04/15/2011	04/15/2011	STAFF TRANSPORTATION	11.22
DCHP21100060	05/06/2011	SCHULTZ.LISA W	04/29/2011	04/29/2011	WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100061	05/09/2011	BLACK.BARRY C	04/22/2011	04/25/2011	STAFF TRANSPORTATION	88.00
DCHP21100064	05/13/2011	SCHULTZ.LISA W	05/06/2011	05/06/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHP21100069	05/27/2011	SCHULTZ.LISA W	05/19/2011	05/19/2011	STAFF TRANSPORTATION	8.16
DCHP21100071	05/27/2011	SCHULTZ.LISA W	05/20/2011	05/20/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHP21100076	06/17/2011	SCHULTZ.LISA W	05/27/2011	05/27/2011	STAFF TRANSPORTATION	11.22
DCHP21100077	06/17/2011	SCHULTZ.LISA W	06/03/2011	06/03/2011	WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100081	06/24/2011	SCHULTZ.LISA W	06/17/2011	06/17/2011	STAFF TRANSPORTATION	11.22
DCHP21100084	06/30/2011	SCHULTZ.LISA W	06/24/2011	06/24/2011	WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100089	07/11/2011	SCHULTZ.LISA W	07/01/2011	07/01/2011	STAFF TRANSPORTATION	11.22
DCHP21100093	07/14/2011	SCHULTZ.LISA W	07/08/2011	07/08/2011	WASHINGTON DC TO LANHAM MD AND RETURN	11.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21100095	07/22/2011	SCHULTZ.LISA W	07/15/2011	07/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100097	08/02/2011	SCHULTZ.LISA W	07/22/2011	07/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100098	08/02/2011	SCHULTZ.LISA W	07/29/2011	07/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100103	08/17/2011	SCHULTZ.LISA W	08/05/2011	08/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100109	09/19/2011	SCHULTZ.LISA W	09/09/2011	09/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM MD AND RETURN	11.22
DCHP21100112	09/23/2011	SCHULTZ.LISA W	09/16/2011	09/16/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM MD AND RETURN	11.22
TRAVEL AND TRANSPORTATION OF PERSONS						298.12
CV110006287	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	30.00
CV110006679	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	61.00
CV110007870	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007962	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	16.00
CV110008555	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008664	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	48.00
CV110009538	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	123.90
CV110009664	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010763	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010892	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	16.00
CV110011429	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
OTHER CONTRACTUAL SERVICES						344.90
DCHP21100046	04/14/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	24.97
DCHP21100101	08/03/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	91.89
ACQUISITION OF ASSETS						116.86
PERSONNEL BENEFITS						
NET PAYROLL EXPENSES						2,534.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	-19,857.92		
Net Payroll Expenses		0.00	-5,183.50
Travel and Transportation of Persons		0.00	-37,459.29
Rent, Communications and Utilities		34.95	-45,610.67
Printing and Reproduction		0.00	-121.56
Other Contractual Services		0.00	-31,053.30
Supplies and Materials		0.00	-20,913.43
Acquisition of Assets		0.00	-19,800.33
ORGANIZATION TOTALS	\$160,142.08	\$34.95	-\$160,142.08
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	80,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,708.00
Travel and Transportation of Persons		0.00	-39,002.57
Rent, Communications and Utilities		0.00	-40,281.46
Printing and Reproduction		0.00	-611.25
Other Contractual Services		-12,266.79	-29,308.59
Supplies and Materials		0.00	-21,033.20
Acquisition of Assets		-12,405.79	-56,395.05
ORGANIZATION TOTALS	\$230,000.00	-\$24,672.58	-\$193,340.12
UNEXPENDED BALANCE AS OF 09/30/2011			\$36,659.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCC21100109	08/24/2011	MICROTECHNOLOGIES LLC	09/30/2010	09/30/2010	SOFTWARE MAINTENANCE	12,266.79
					OTHER CONTRACTUAL SERVICES	12,266.79
DCC21100065	04/04/2011	FCN TECHNOLOGY SOLUTIONS	09/30/2010	09/30/2010	PURCHASED SOFTWARE (EXPENDABLE)	12,405.79
					ACQUISITION OF ASSETS	12,405.79

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	-300.00		
Net Payroll Expenses		-5,927.30	-8,737.30
Travel and Transportation of Persons		-23,665.07	-32,388.14
Rent, Communications and Utilities		-23,469.76	-35,888.87
Printing and Reproduction		-285.00	-588.00
Other Contractual Services		-6,385.00	-9,946.00
Supplies and Materials		-10,133.30	-27,449.28
Acquisition of Assets		-8,751.45	-10,602.14
ORGANIZATION TOTALS	\$239,700.00	-\$78,616.88	-\$125,599.73
UNEXPENDED BALANCE AS OF 09/30/2011			\$114,100.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21100073	04/21/2011	GILMORE,COREY F	03/08/2011	03/09/2011	STAFF INCIDENTALS	5.00
					STAFF PER DIEM	311.08
					STAFF TRANSPORTATION BOSTON MA TO WASHINGTON DC AND RETURN	336.70
DDCC21100079	05/02/2011	FLEMING,MARCUS O	04/19/2011	04/20/2011	STAFF INCIDENTALS	47.30
					STAFF PER DIEM	323.41
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	214.50
DDCC21100082	05/13/2011	FLEMING,MARCUS O	03/03/2011	04/27/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	152.75
DDCC21100086	05/13/2011	GATES,PERISHA L	05/05/2011	05/05/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DDCC21100087	05/18/2011	PALACE,CLARE R	05/12/2011	05/12/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DDCC21100088	05/24/2011	GILMORE,COREY F	04/17/2011	04/29/2011	STAFF INCIDENTALS	299.70
					STAFF PER DIEM	2,407.69
					STAFF TRANSPORTATION BOSTON MA TO WASHINGTON DC AND RETURN	671.15
DDCC21100089	05/20/2011	GILMORE,COREY F	05/01/2011	05/05/2011	STAFF INCIDENTALS	5.00
					STAFF PER DIEM	538.00
					STAFF TRANSPORTATION BOSTON MA TO ORLANDO FL AND RETURN	515.40
DDCC21100099	06/20/2011	KELLEHER,KEVIN P	06/08/2011	06/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCC21100106	07/13/2011	GILMORE.COREY F	05/30/2011	06/04/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOSTON MA TO WASHINGTON DC AND RETURN	128.32 1,040.32 543.40
DCC21100108	07/13/2011	FLEMING.MARCUS O	04/13/2011	06/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	81.00
DCC21100125	08/25/2011	LOVENHEIM.SARAH	06/15/2011	06/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	51.30 821.44 526.30
DCC21100126	08/29/2011	KELLEHER.KEVIN P	08/14/2011	08/17/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE TAHOE NV AND RETURN	3.03 452.67 1,233.30
DCC21100128	08/29/2011	GILMORE.COREY F	08/03/2011	08/06/2011	STAFF PER DIEM STAFF TRANSPORTATION BOSTON MA TO WASHINGTON DC AND RETURN	621.65 494.56
DCC21100131	09/14/2011	JONES.BRIAN M	08/29/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	466.14 837.40
DCC21100132	09/14/2011	LOVENHEIM.SARAH	08/28/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	546.17 770.30
DCC21100133	09/16/2011	FLEMING.MARCUS O	07/08/2011	09/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	150.50
DCC21100134	09/16/2011	GATES.PERISHA L	08/29/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	402.51 857.40
DCC21100135	09/19/2011	THOMPSON.TERRENCE W	08/07/2011	08/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	162.00 1,473.30 2,103.58
DCC21100136	09/20/2011	PALACE.CLARE R	08/28/2011	08/31/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	252.00 629.19 740.40
DCC21100138	09/29/2011	GILMORE.COREY F	08/25/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION BOSTON MA TO DENVER CO, LAS VEGAS NV AND RETURN	1,191.39 1,118.82
DCC21100139	09/27/2011	PUSTAY.KATHERINE	04/14/2011	07/13/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	95.00
TRAVEL AND TRANSPORTATION OF PERSONS						23,665.07
CV110006880	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	477.10
CV110007963	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	481.00
CV110008665	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	574.40
CV110009539	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	538.00
CV110010893	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	576.00
CV110011284	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	246.00
DCC21100089	05/20/2011	GILMORE.COREY F	05/01/2011	05/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,399.00
DCC21100094	07/08/2011	HENRY.TERRELL	06/23/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCC21100125	08/25/2011	LOVENHEIM.SARAH	06/15/2011	06/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	298.50
DCC21100126	08/29/2011	KELLEHER.KEVIN P	08/14/2011	08/17/2011	FEES AND OTHER CHARGES	40.00
DCC21100131	09/14/2011	JONES.BRIAN M	08/29/2011	08/31/2011	FEES AND OTHER CHARGES	40.00
DCC21100134	09/16/2011	GATES.PERISHA L	08/29/2011	08/31/2011	FEES AND OTHER CHARGES	40.00
DCC21100135	09/19/2011	THOMPSON.TERRENCE W	08/07/2011	08/14/2011	FEES AND OTHER CHARGES	40.00
DCC21100136	09/20/2011	PALACE.CLARE R	08/28/2011	08/31/2011	FEES AND OTHER CHARGES	80.00
DCC21100138	09/29/2011	GILMORE.COREY F	08/25/2011	09/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,495.00
OTHER CONTRACTUAL SERVICES						6,385.00
DCC21100067	04/07/2011	MARKERTEK VIDEO SUPPLY	03/31/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,668.97
DCC21100078	04/25/2011	JP MORGAN CHASE BANK NA	12/28/2010	01/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	188.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCC21100080	05/03/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	14.95
DDCC21100081	05/05/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,137.50
DDCC21100090	05/24/2011	MARKERTEK VIDEO SUPPLY	05/13/2011	05/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,414.29
DDCC21100095	06/09/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	195.00
DDCC21100114	07/26/2011	MARKERTEK VIDEO SUPPLY	04/12/2011	04/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	131.82
ACQUISITION OF ASSETS						8,751.45

PERSONNEL BENEFITS						5,927.30
NET PAYROLL EXPENSES						5,927.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	-676.17		
Net Payroll Expenses		0.00	-11,586.30
Travel and Transportation of Persons		0.00	-11,197.49
Rent, Communications and Utilities		0.00	-913.79
Printing and Reproduction		0.00	-14,756.47
Other Contractual Services		0.00	-5,190.45
Supplies and Materials		0.00	-23,631.31
Acquisition of Assets		0.00	-47,048.02
ORGANIZATION TOTALS	\$114,323.83	\$0.00	-\$114,323.83
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,310.00
Travel and Transportation of Persons		0.00	-20,075.39
Rent, Communications and Utilities		0.00	-2,513.83
Printing and Reproduction		-146.65	-11,341.64
Other Contractual Services		0.00	-5,902.16
Supplies and Materials		-18.72	-27,369.56
Acquisition of Assets		0.00	-20,093.22
ORGANIZATION TOTALS	\$105,000.00	-\$165.37	-\$95,605.80
UNEXPENDED BALANCE AS OF 09/30/2011			\$9,394.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	60,000.00		
Resc / Withdrawals	-150.00		
Net Payroll Expenses		-3,299.95	-8,210.00
Travel and Transportation of Persons		-6,729.91	-13,286.41
Rent, Communications and Utilities		-1,087.33	-1,576.54
Printing and Reproduction		-187.43	-187.43
Other Contractual Services		-1,709.50	-2,201.30
Supplies and Materials		-14,411.38	-29,132.47
Acquisition of Assets		-727.15	-807.14
ORGANIZATION TOTALS	\$134,850.00	-\$28,152.65	-\$55,401.29
UNEXPENDED BALANCE AS OF 09/30/2011			\$79,448.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21100059	04/12/2011	WOFFORD,CAROLYN G	11/17/2010	02/10/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
DDPC21100083	07/13/2011	MEHTA,HEMEN H	06/19/2011	06/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	153.36 1,140.16 360.45
DDPC21100099	08/25/2011	ARRIOLA,NATHALY	06/15/2011	06/19/2011	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	82.80 708.10 690.37
DDPC21100105	09/16/2011	ARRIOLA,NATHALY	08/27/2011	08/31/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	64.95 780.03 572.41
DDPC21100106	09/27/2011	ARRIOLA,NATHALY	08/09/2011	08/17/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, RENO NV, OAKLAND CA, SAN FRANCISCO CA AND RETURN	74.76 375.92 1,691.60
TRAVEL AND TRANSPORTATION OF PERSONS						6,729.91
CV110006681	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	350.00
CV110007964	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110008666	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110009540	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	300.00
CV110010894	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	200.00
CV110011285	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	161.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21100083	07/13/2011	MEHTA,HEMEN H	06/19/2011	06/25/2011	FEES AND OTHER CHARGES	40.00
DDPC21100099	08/25/2011	ARRIOLA,NATHALY	06/15/2011	06/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	298.50
DDPC21100105	09/16/2011	ARRIOLA,NATHALY	08/27/2011	08/31/2011	FEES AND OTHER CHARGES	40.00
DDPC21100106	09/27/2011	ARRIOLA,NATHALY	08/09/2011	08/17/2011	FEES AND OTHER CHARGES	120.00
OTHER CONTRACTUAL SERVICES						1,709.50
DDPC21100058	04/04/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	228.18
DDPC21100065	05/03/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	99.00
DDPC21100084	07/15/2011	MEHTA,HEMEN H	06/18/2011	06/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	10.88
DDPC21100093	08/03/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	388.99
ACQUISITION OF ASSETS						727.15
PERSONNEL BENEFITS						3,299.95
NET PAYROLL EXPENSES						3,299.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	23,000.00		
Resc / Withdrawals	-3,330.54		
Printing and Reproduction		0.00	-494.46
Other Contractual Services		0.00	-50.00
Acquisition of Assets		0.00	-19,125.00
ORGANIZATION TOTALS	\$19,669.46	\$0.00	-\$19,669.46
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	83,000.00		
Resc / Withdrawals	0.00		
Printing and Reproduction		0.00	-342.54
Other Contractual Services		0.00	-25,772.46
Acquisition of Assets		-18,212.07	-38,330.47
ORGANIZATION TOTALS	\$83,000.00	-\$18,212.07	-\$64,445.47
UNEXPENDED BALANCE AS OF 09/30/2011			\$18,554.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDLE21100007	04/01/2011	FCN TECHNOLOGY SOLUTIONS	09/29/2010	09/29/2010	PURCHASED SOFTWARE (EXPENDABLE)	938.83
DDLE21100008	04/01/2011	FCN TECHNOLOGY SOLUTIONS	09/30/2010	09/30/2010	PURCHASED SOFTWARE (EXPENDABLE)	2,273.24
DDLE21100010	04/01/2011	L-SOFT SWEDEN AB	09/30/2010	09/30/2010	PURCHASED SOFTWARE (EXPENDABLE)	15,000.00
ACQUISITION OF ASSETS						18,212.07

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	73,000.00		
Resc / Withdrawals	0.00		
Printing and Reproduction		0.00	-301.06
Other Contractual Services		-5.00	-5.00
ORGANIZATION TOTALS	\$73,000.00	-\$5.00	-\$306.06
UNEXPENDED BALANCE AS OF 09/30/2011			\$72,693.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

CV110008556	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	5.00
					OTHER CONTRACTUAL SERVICES	5.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	81,000.00		
Resc / Withdrawals	-71,408.79		
Supplies and Materials		0.00	-7,050.25
Acquisition of Assets		0.00	-2,540.96
ORGANIZATION TOTALS	\$9,591.21	\$0.00	-\$9,591.21
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-87.50
Supplies and Materials		0.00	-12,950.92
ORGANIZATION TOTALS	\$50,000.00	\$0.00	-\$13,038.42
UNEXPENDED BALANCE AS OF 09/30/2011			\$36,961.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	200,000.00		
Resc / Withdrawals	-95,421.25		
Net Payroll Expenses		0.00	-455.00
Travel and Transportation of Persons		0.00	-1,232.21
Rent, Communications and Utilities		0.00	-49,007.93
Other Contractual Services		0.00	-12,083.90
Supplies and Materials		0.00	-32,361.25
Acquisition of Assets		0.00	-9,438.46
ORGANIZATION TOTALS	\$104,578.75	\$0.00	-\$104,578.75
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	200,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,635.00
Travel and Transportation of Persons		-18.00	-2,036.64
Rent, Communications and Utilities		0.00	-48,260.70
Other Contractual Services		0.00	-3,630.00
Supplies and Materials		0.00	-37,812.85
Acquisition of Assets		0.00	-596.43
ORGANIZATION TOTALS	\$200,000.00	-\$18.00	-\$94,971.62
UNEXPENDED BALANCE AS OF 09/30/2011			\$105,028.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21100032	05/26/2011	SWANN.M LANIER	07/14/2010	07/14/2010	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
TRAVEL AND TRANSPORTATION OF PERSONS						18.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	175,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,664.60	-3,724.60
Travel and Transportation of Persons		-939.70	-1,091.70
Rent, Communications and Utilities		-25,186.63	-42,855.88
Other Contractual Services		-1,737.85	-2,570.15
Supplies and Materials		-7,075.74	-30,178.03
ORGANIZATION TOTALS	\$175,000.00	-\$36,604.52	-\$80,420.36
UNEXPENDED BALANCE AS OF 09/30/2011			\$94,579.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21100027	04/12/2011	WHITE.BRANDI WILSON	03/16/2011	04/06/2011	STAFF TRANSPORTATION	62.00
DRLE21100029	04/14/2011	ADAMS.JULIE	04/07/2011	04/07/2011	INTERDEPARTMENTAL TRANSPORTATION	19.00
DRLE21100033	05/26/2011	SWANN.M LANIER	02/02/2011	02/02/2011	INTERDEPARTMENTAL TRANSPORTATION	18.00
DRLE21100034	05/26/2011	SWANN.M LANIER	05/04/2011	05/18/2011	INTERDEPARTMENTAL TRANSPORTATION	60.00
DRLE21100036	06/20/2011	KUMAR.ROHIT	06/01/2011	06/01/2011	INTERDEPARTMENTAL TRANSPORTATION	20.00
DRLE21100037	06/22/2011	HAGAR.STEFANIE E	05/31/2011	06/01/2011	STAFF PER DIEM	150.85
					WASHINGTON DC TO LOUISVILLE KY AND RETURN	504.85
DRLE21100041	06/28/2011	ABEGG.JOHN K	06/21/2011	06/21/2011	INTERDEPARTMENTAL TRANSPORTATION	10.00
DRLE21100050	09/26/2011	SWANN.M LANIER	07/27/2011	07/27/2011	INTERDEPARTMENTAL TRANSPORTATION	25.00
DRLE21100051	09/26/2011	SWANN.M LANIER	09/07/2011	09/21/2011	INTERDEPARTMENTAL TRANSPORTATION	70.00
TRAVEL AND TRANSPORTATION OF PERSONS						939.70
CV110006289	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	186.75
CV110007872	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	138.40
CV110007966	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110008558	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	242.80
CV110008668	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	220.00
CV110009542	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110009666	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	200.20
CV110010765	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	313.50
CV110010896	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	50.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110011431	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	186.20
					OTHER CONTRACTUAL SERVICES	1,737.85
					PERSONNEL BENEFITS	1,664.60
					NET PAYROLL EXPENSES	1,664.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	5,000.00		
Resc / Withdrawals	-2,093.19		
Net Payroll Expenses		0.00	-65.00
Supplies and Materials		0.00	-2,264.31
Acquisition of Assets		0.00	-577.50
ORGANIZATION TOTALS	\$2,906.81	\$0.00	-\$2,906.81
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	6,500.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-135.00
Travel and Transportation of Persons		0.00	-5,509.45
Supplies and Materials		0.00	-484.32
ORGANIZATION TOTALS	\$6,500.00	\$0.00	-\$6,128.77
UNEXPENDED BALANCE AS OF 09/30/2011			\$371.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	12,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,309.58	-1,309.58
Supplies and Materials		0.00	-5,500.00
ORGANIZATION TOTALS	\$12,000.00	-\$1,309.58	-\$6,809.58
UNEXPENDED BALANCE AS OF 09/30/2011			\$5,190.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRSC21100003	09/12/2011	JP MORGAN CHASE BANK NA	08/12/2011	08/18/2011	STAFF TRANSPORTATION	795.00
					AIRFARE FOR R TAYLOR WASHINGTON DC TO DENVER AND RETURN	
DRSC21100004	08/24/2011	TAYLOR,RYAN J	08/12/2011	08/18/2011	STAFF PER DIEM	77.25
					STAFF TRANSPORTATION	437.33
					WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, DENVER CO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						1,309.58

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	120,000.00		
Resc / Withdrawals	-96,695.79		
Rent, Communications and Utilities		0.00	-10,237.70
Other Contractual Services		0.00	-120.00
Supplies and Materials		0.00	-9,223.65
Acquisition of Assets		0.00	-3,722.86
ORGANIZATION TOTALS	\$23,304.21	\$0.00	-\$23,304.21
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-175.40
Rent, Communications and Utilities		0.00	-12,258.44
Other Contractual Services		0.00	-120.00
Supplies and Materials		0.00	-13,498.54
Acquisition of Assets		0.00	-2,501.47
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$28,553.85
UNEXPENDED BALANCE AS OF 09/30/2011			\$71,446.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-114.00	-134.00
Rent, Communications and Utilities		-6,159.52	-10,978.19
Other Contractual Services		-60.00	-240.79
Supplies and Materials		-5,131.63	-10,312.89
Acquisition of Assets		0.00	-2,140.56
ORGANIZATION TOTALS	\$50,000.00	-\$11,465.15	-\$23,806.43
UNEXPENDED BALANCE AS OF 09/30/2011			\$26,193.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH21100016	07/29/2011	MOSKOWITZ ANDREW C	05/10/2011	06/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.00
TRAVEL AND TRANSPORTATION OF PERSONS						114.00
CV110006290	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007874	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008560	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110009668	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010767	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110011433	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
OTHER CONTRACTUAL SERVICES						60.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	190,000.00		
Resc / Withdrawals	-68,663.47		
Net Payroll Expenses		0.00	-7,778.49
Travel and Transportation of Persons		0.00	-12,104.68
Rent, Communications and Utilities		0.00	-99,111.93
Printing and Reproduction		0.00	-703.50
Other Contractual Services		0.00	-20,916.32
Supplies and Materials		0.00	-35,412.10
Acquisition of Assets		0.00	-95,309.51
ORGANIZATION TOTALS	\$271,336.53	\$0.00	-\$271,336.53
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	190,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,255.10
Travel and Transportation of Persons		0.00	-4,718.36
Rent, Communications and Utilities		0.00	-102,338.56
Printing and Reproduction		0.00	-436.50
Other Contractual Services		0.00	-26,098.70
Supplies and Materials		0.00	-31,231.65
Acquisition of Assets		0.00	-131,144.01
ORGANIZATION TOTALS	\$340,000.00	\$0.00	-\$304,222.88
UNEXPENDED BALANCE AS OF 09/30/2011			\$35,777.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	150,000.00		
Resc / Withdrawals	-300.00		
Net Payroll Expenses		-4,532.00	-8,015.45
Travel and Transportation of Persons		-8.00	-8.00
Rent, Communications and Utilities		-50,975.41	-86,407.43
Printing and Reproduction		0.00	-210.00
Other Contractual Services		-3,744.98	-5,194.98
Supplies and Materials		-6,087.66	-19,243.43
Acquisition of Assets		-12,425.00	-18,589.04
ORGANIZATION TOTALS	\$299,700.00	-\$77,773.05	-\$137,668.33
UNEXPENDED BALANCE AS OF 09/30/2011			\$162,031.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21100175	09/30/2011	SIMPSON,NICKLAUS P	09/21/2011	09/21/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
TRAVEL AND TRANSPORTATION OF PERSONS						8.00
CV110006288	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110006882	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	500.00
CV110007871	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007965	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	250.00
CV110008557	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008667	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	300.00
CV110009541	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	400.00
CV110009665	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010764	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010895	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	500.00
CV110011430	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DRCC21100154	08/11/2011	GREEN,NATHANIEL B	07/08/2011	07/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	339.98
DRCC21100155	08/11/2011	MARSHALLLANE	08/04/2011	08/09/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,385.00
OTHER CONTRACTUAL SERVICES						3,744.98
CV110011294	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,900.00
DRCC21100135	06/21/2011	GSL SOLUTIONS INC	03/01/2011	03/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	3,100.00
DRCC21100136	06/21/2011	GSL SOLUTIONS INC	04/01/2011	04/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	825.00
DRCC21100137	06/21/2011	GSL SOLUTIONS INC	05/01/2011	05/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	725.00
DRCC21100160	08/29/2011	GSL SOLUTIONS INC	06/01/2011	06/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	2,750.00
DRCC21100161	08/29/2011	GSL SOLUTIONS INC	08/01/2011	08/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	675.00
DRCC21100171	09/29/2011	GSL SOLUTIONS INC	08/01/2011	08/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	450.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					ACQUISITION OF ASSETS	12,425.00
					PERSONNEL BENEFITS	4,532.00
					NET PAYROLL EXPENSES	4,532.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	120,000.00		
Resc / Withdrawals	-60,813.42		
Net Payroll Expenses		0.00	-4,692.20
Travel and Transportation of Persons		0.00	-1,539.22
Rent, Communications and Utilities		0.00	-17,489.15
Printing and Reproduction		0.00	-1,618.00
Other Contractual Services		0.00	-5,178.50
Supplies and Materials		0.00	-21,499.55
Acquisition of Assets		0.00	-82,169.96
ORGANIZATION TOTALS	\$134,186.58	\$0.00	-\$134,186.58
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	25,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,178.40
Travel and Transportation of Persons		-392.65	-2,098.45
Rent, Communications and Utilities		0.00	-15,260.16
Other Contractual Services		0.00	-150.00
Supplies and Materials		0.00	-38,382.01
Acquisition of Assets		0.00	-1,410.88
ORGANIZATION TOTALS	\$100,000.00	-\$392.65	-\$63,479.90
UNEXPENDED BALANCE AS OF 09/30/2011			\$36,520.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21100075	08/23/2011	DOWNEY.KYLE W	08/16/2010	08/18/2010	STAFF INCIDENTALS	25.00
					STAFF PER DIEM	329.65
					STAFF TRANSPORTATION	38.00
					WASHINGTON DC TO MINNEAPOLIS MN, SIOUX FALLS SD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	392.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150.00		
Net Payroll Expenses		-4,221.05	-7,322.80
Travel and Transportation of Persons		-455.65	-1,376.65
Rent, Communications and Utilities		-8,765.68	-14,353.47
Other Contractual Services		-160.00	-240.00
Supplies and Materials		-12,070.70	-20,781.72
Acquisition of Assets		-590.61	-1,086.30
ORGANIZATION TOTALS	\$74,850.00	-\$26,263.69	-\$45,160.94
UNEXPENDED BALANCE AS OF 09/30/2011			\$29,689.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21100048	04/04/2011	STRANSKY.MICHAEL K	03/26/2011	03/26/2011	STAFF TRANSPORTATION	60.00
DRPC21100076	08/09/2011	DOWNEY.KYLE W	10/15/2010	10/17/2010	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	333.65 62.00
					TRAVEL AND TRANSPORTATION OF PERSONS	455.65
CV110006290	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007673	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008559	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008669	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110009667	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010766	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110011432	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
					OTHER CONTRACTUAL SERVICES	160.00
DRPC21100055	05/11/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
DRPC21100077	08/16/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	273.70
DRPC21100081	08/29/2011	DOWNEY.KYLE W	11/26/2010	11/26/2010	PURCHASED EQUIPMENT (EXPENDABLE)	23.22
					ACQUISITION OF ASSETS	590.61
					PERSONNEL BENEFITS	4,221.05
					NET PAYROLL EXPENSES	4,221.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$322,000.00	
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	-13,414.25		
Net Payroll Expenses		0.00	-309,156.48
Travel and Transportation of Persons		0.00	-7,557.28
Other Contractual Services		0.00	-11,871.99
ORGANIZATION TOTALS	\$328,585.75	\$0.00	-\$328,585.75
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$322,000.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-318,058.99
Travel and Transportation of Persons		0.00	-4,024.34
Other Contractual Services		0.00	-7,480.95
ORGANIZATION TOTALS	\$342,000.00	\$0.00	-\$329,564.28
UNEXPENDED BALANCE AS OF 09/30/2011			\$12,435.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-684.00		
Net Payroll Expenses		-168,709.66	-273,599.52
Travel and Transportation of Persons		-2,026.40	-3,771.39
Other Contractual Services		-800.00	-2,911.99
ORGANIZATION TOTALS	\$341,316.00	-\$171,536.06	-\$280,282.90
UNEXPENDED BALANCE AS OF 09/30/2011			\$61,033.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21100038	04/04/2011	CHRISTINE SCHOPPE WAULS	03/07/2011	03/11/2011	STAFF INCIDENTALS	56.57
					STAFF PER DIEM	579.43
					STAFF TRANSPORTATION	846.70
DCCC21100040	04/18/2011	CHRISTINE SCHOPPE WAULS	03/17/2011	03/19/2011	WASHINGTON DC TO SACRAMENTO CA AND RETURN	
					STAFF PER DIEM	377.36
					STAFF TRANSPORTATION	157.34
DCCC21100041	05/19/2011	CHRISTINE SCHOPPE WAULS	04/28/2011	04/28/2011	WASHINGTON DC TO RICHMOND VA AND RETURN	
					STAFF TRANSPORTATION	9.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	2,026.40
DCCC21100038	04/04/2011	CHRISTINE SCHOPPE WAULS	03/07/2011	03/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	620.00
DCCC21100040	04/18/2011	CHRISTINE SCHOPPE WAULS	03/17/2011	03/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
					OTHER CONTRACTUAL SERVICES	800.00
					EMPLOYEE WITHHOLDINGS	100.00
					PERSONNEL COMP. FULL-TIME PERMANENT	-20,028.95
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	168,637.71
					NET PAYROLL EXPENSES	168,709.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-177,353.11		
Net Payroll Expenses		0.00	-3,822,646.89
ORGANIZATION TOTALS	\$3,822,646.89	\$0.00	-3,822,646.89
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<hr style="border-top: 1px dashed black;"/>			

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	200,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,885,689.51
ORGANIZATION TOTALS	\$4,200,000.00	\$0.00	-\$3,885,689.51
UNEXPENDED BALANCE AS OF 09/30/2011			\$314,310.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,000.00		
Net Payroll Expenses		-1,987,787.49	-3,823,066.62
ORGANIZATION TOTALS	\$3,992,000.00	-\$1,987,787.49	-\$3,823,066.62
UNEXPENDED BALANCE AS OF 09/30/2011			\$168,933.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCALLUM, DAVID K			DEPUTY CHIEF OF STAFF	84,729.48
		SODERSTROM, SHARON R			CHIEF OF STAFF	85,657.44
		KING, BRUCE W			SENIOR COUNSEL	75,263.40
		MCGUIRE, BRIAN T			DEPUTY COMMUNICATIONS DIRECTOR AND DIRECTOR OF SPEECHWRITING	85,657.44
		LEONE, KATHERINE C			SENIOR COUNSEL	70,989.92
		BURK, FRANCIS L JR.			CONSULTANT MAY. 24-25, 31, SEP. 8-9, 14, 21-22	3,806.96
		GREENAWALT, ROBERT D			SENIOR TAX ADVISOR FROM MAY. 24 TO JUL. 20 AND FROM AUG. 1	42,508.97
		RAAB, K SCOTT			POLICY ADVISOR	85,657.44
		CROWNOVER, A BLAIR			CONSULTANT JUN. 1-2	951.74
		THOMPSON, DARRELL			DEPTY CHIEF OF STAFF FOR INTERGOVERNMENTAL AND EXTERNAL AFFAIRS	84,729.48
		CASTELLANO, MICHAEL L			SENIOR COUNSEL/POLICY ADVISOR FROM JUL. 21 TO SEP. 11	38,000.13
		MCGUIRE, DENZEL E			POLICY ADVISOR	85,657.44
		BEIRNE, KATHERINE N			STAFF DIRECTOR, DPCC TO MAY. 23	24,948.12
		ABEGG, JOHN K			LEGAL COUNSEL	85,657.44
		MILLER, CHRISTOPHER J			SENIOR POLICY ADVISOR	72,078.00
		KUMAR, ROHIT			DEPUTY CHIEF OF STAFF	85,657.44
		LEWIS, ROBERT BRIAN			LEGAL COUNSEL	85,657.44
		CRISTINZIO, DAYLE L			LEGISLATIVE DIRECTOR FROM SEP. 16	5,130.91
		DAUSTER, WILLIAM G			DEPUTY CHIEF OF STAFF POLICY AND ASSISTANT FLOOR OPERATIONS	85,657.44
		SUMMERS, JON J			COMMUNICATIONS DIRECTOR TO JUL. 30	79,864.74
		STEWART, DONALD R			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	85,657.44
		KRONE, DAVID B			CHIEF OF STAFF FOR THE MAJORITY LEADER	85,657.44
		SCHNEIDER, DANIEL C			POLICY ADVISOR	85,657.44

PERSONNEL COMP. FULL-TIME PERMANENT						1,518,494.99
WHEN ACTUALLY EMPLOYED (WAE)						4,532.59
PERSONNEL BENEFITS						464,769.91
NET PAYROLL EXPENSES						1,987,787.49

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$926,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-359.60		
Net Payroll Expenses		0.00	-926,140.40
ORGANIZATION TOTALS	\$926,140.40	\$0.00	-\$926,140.40
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<hr style="border-top: 1px dashed black;"/>			

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$988,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-987,827.84
ORGANIZATION TOTALS	\$988,500.00	\$0.00	-\$987,827.84
UNEXPENDED BALANCE AS OF 09/30/2011			\$672.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,169,500.00		
Supplementals	0.00		
Transfers	2,000.00		
Resc / Withdrawals	-2,339.00		
Net Payroll Expenses		-1,168,672.81	-1,168,672.81
ORGANIZATION TOTALS	\$1,169,161.00	-\$1,168,672.81	-\$1,168,672.81
UNEXPENDED BALANCE AS OF 09/30/2011			\$488.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL BENEFITS						1,168,672.81
NET PAYROLL EXPENSES						1,168,672.81

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-313,605.00		
Net Payroll Expenses		0.00	-1,436,395.00
ORGANIZATION TOTALS	\$1,436,395.00	\$0.00	-\$1,436,395.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-600,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-675,442.00
ORGANIZATION TOTALS	\$1,150,000.00	\$0.00	-\$675,442.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$474,558.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	98,000.00		
Resc / Withdrawals	-3,500.00		
Net Payroll Expenses		-573,816.00	-709,437.00
ORGANIZATION TOTALS	\$1,844,500.00	-\$573,816.00	-\$709,437.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,135,063.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					BENEFITS FOR NON SENATE/FORMER PERSONNEL	573,816.00
					NET PAYROLL EXPENSES	573,816.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-109,488.86		
Travel and Transportation of Persons		0.00	-15,511.14
ORGANIZATION TOTALS	\$15,511.14	\$0.00	-\$15,511.14
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-4,411.84
ORGANIZATION TOTALS	\$125,000.00	\$0.00	-\$4,411.84
UNEXPENDED BALANCE AS OF 09/30/2011			\$120,588.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-250.00		
Travel and Transportation of Persons		-12,219.32	-14,540.77
ORGANIZATION TOTALS	\$124,750.00	-\$12,219.32	-\$14,540.77
UNEXPENDED BALANCE AS OF 09/30/2011			\$110,209.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21100009	04/07/2011	POINDEXTER.MARTHA SCOTT	03/20/2011	03/27/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO VIENNA AUSTRIA, BRATISLAVA SLOVAKIA, BERLIN GERMANY, LONDON ENGLAND AND RETURN	456.25
DFTR21100010	04/11/2011	MANATT.NIKOLE M	03/21/2011	03/25/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO SANTO DOMINGO DOMINICAN REPUBLIC, PORT AU PRINCE HAITI AND RETURN	277.56
DFTR21100011	05/17/2011	SENATE GIFT SHOP	03/17/2011	03/28/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO LONDON ENGLAND, CAIRO EGYPT, TEL AVIV ISRAEL, PARIS FRANCE AND RETURN	124.00
DFTR21100012	05/31/2011	WALSH.SARA ELLEN	04/15/2011	04/23/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO SEOUL SOUTH KOREA, NEW DELHI INDIA, KABUL AFGHANISTAN, NAPLES ITALY AND RETURN	2,752.73
DFTR21100013	06/14/2011	SENATE GIFT SHOP	05/12/2011	05/17/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO KABUL AFGHANISTAN, BAGRAM AFGHANISTAN, KHOST AFGHANISTAN, MAZAR AFGHANISTAN, ISLAMABAD PAKISTAN AND RETURN	198.00
DFTR21100014	06/02/2011	REED.JULIA H	04/16/2011	04/25/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO HONG KONG CHINA, MACAU CHINA, BEIJING CHINA, CHENGDU CHINA, XIAN CHINA AND RETURN	6,994.03
DFTR21100015	06/16/2011	SENATE GIFT SHOP	06/01/2011	06/05/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO MADRID SPAIN, OVIEDO SPAIN AND RETURN	154.00
DFTR21100016	06/29/2011	SENATE GIFT SHOP	05/31/2011	06/06/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO LAGOS NIGERIA, ABUJA NIGERIA, COTONOU BENIN, ACCRA GHANA AND RETURN	435.75
DFTR21100017	06/30/2011	HILL ANNE M W	05/27/2011	06/04/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO PEOPLES REPUBLIC OF CHINA, REPUBLIC OF KOREA, MONGOLIA AND RETURN	299.00
DFTR21100018	07/08/2011	MCDONALD.KEVIN J	05/28/2011	06/04/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO BRUSSELS BELGIUM, MOSCOW RUSSIA, ST PETERSBURG RUSSIA, DUBLIN IRELAND AND RETURN	528.00
TRAVEL AND TRANSPORTATION OF PERSONS						12,219.32

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOHN HEINZ FELLOWSHIP PROGRAM

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$85,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-13,614.11		
Net Payroll Expenses		0.00	-71,385.89
ORGANIZATION TOTALS	\$71,385.89	\$0.00	-\$71,385.89
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<hr style="border-top: 1px dashed black;"/>			

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOHN HEINZ FELLOWSHIP PROGRAM

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$85,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-466.16
ORGANIZATION TOTALS	\$85,000.00	\$0.00	-\$466.16
UNEXPENDED BALANCE AS OF 09/30/2011			\$84,533.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,900.00		
Rent, Communications and Utilities		0.00	-1,100.00
ORGANIZATION TOTALS	\$1,100.00	\$0.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-1,120.50
ORGANIZATION TOTALS	\$6,000.00	\$0.00	-\$1,120.50
UNEXPENDED BALANCE AS OF 09/30/2011			\$4,879.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-12.00		
Rent, Communications and Utilities		-998.00	-999.56
ORGANIZATION TOTALS	\$5,988.00	-998.00	-999.56
UNEXPENDED BALANCE AS OF 09/30/2011			\$4,988.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-61,076.25		
Rent, Communications and Utilities		0.00	-10,257.64
Acquisition of Assets		0.00	-666.11
ORGANIZATION TOTALS	\$10,923.75	\$0.00	-\$10,923.75
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-12,447.91
Acquisition of Assets		0.00	-582.59
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$13,030.50
UNEXPENDED BALANCE AS OF 09/30/2011			\$58,969.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-144.00		
Rent, Communications and Utilities		-8,575.69	-13,882.96
ORGANIZATION TOTALS	\$71,856.00	-\$8,575.69	-\$13,882.96
UNEXPENDED BALANCE AS OF 09/30/2011			\$57,973.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-338,162.74		
Net Payroll Expenses		-167,526.01	-437,112.89
Other Contractual Services		0.00	-17,812.81
Insurance Claims		0.00	-6,911.56
ORGANIZATION TOTALS	\$461,837.26	-\$167,526.01	-\$461,837.26
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BENEFITS FOR NON SENATE/FORMER PERSONNEL						167,526.01
NET PAYROLL EXPENSES						167,526.01

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-261,719.79
Travel and Transportation of Persons		1,779.44	-31,041.44
Rent, Communications and Utilities		0.00	-210.28
Other Contractual Services		0.00	352,450.77
Supplies and Materials		0.00	-2,659.98
Acquisition of Assets		0.00	-344.95
Insurance Claims		0.00	-6,119.76
ORGANIZATION TOTALS	\$1,600,000.00	\$1,779.44	\$50,354.57
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,650,354.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD2110000116	06/17/2011	JP MORGAN CHASE BANK NA	09/12/2010	09/22/2010	WITNESS TRANSPORTATION	-1,779.44
TRAVEL AND TRANSPORTATION OF PERSONS						-1,779.44

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,600.00		
Net Payroll Expenses		-64,105.47	-376,284.15
Rent, Communications and Utilities		194.43	-668.25
Other Contractual Services		-266,651.34	-100,062.41
Supplies and Materials		0.00	-67.86
Insurance Claims		-11,823.61	-15,592.35
ORGANIZATION TOTALS	\$798,400.00	-\$342,385.99	-\$492,675.02
UNEXPENDED BALANCE AS OF 09/30/2011			\$305,724.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD110001166	04/25/2011	FINANCIAL CLERK US SENATE	03/30/2011	03/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	-21,112.24
CD110001323	05/16/2011	FINANCIAL CLERK US SENATE	05/02/2011	05/02/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	-15,169.12
CD110001625	06/30/2011	FINANCIAL CLERK US SENATE	06/14/2011	06/14/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	-26,590.14
CD110001643	06/30/2011	FINANCIAL CLERK US SENATE	06/21/2011	06/21/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	-13,930.46
CD110001840	07/29/2011	FINANCIAL CLERK US SENATE	07/12/2011	07/12/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	-120,188.19
CD110001958	07/29/2011	FINANCIAL CLERK US SENATE	07/11/2011	07/11/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	-17,161.14
CD110002128	08/31/2011	FINANCIAL CLERK US SENATE	08/19/2011	08/19/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	-15,351.11
CV110006282	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007867	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008552	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110009661	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010759	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110011425	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DRCC02100042	07/28/2011	OMELVENY AND MYERS LLP	03/08/2011	03/17/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,120.00
DRCC02100043	09/28/2011	ARCHITECT OF THE CAPITOL	09/28/2011	09/28/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	481,973.74
OTHER CONTRACTUAL SERVICES						266,651.34
BENEFITS FOR NON SENATE/FORMER PERSONNEL						64,105.47
NET PAYROLL EXPENSES						64,105.47

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14,147.53		
Other Contractual Services		0.00	-15,852.47
ORGANIZATION TOTALS	\$15,852.47	\$0.00	-\$15,852.47
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-9,210.75
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$9,210.75
UNEXPENDED BALANCE AS OF 09/30/2011			\$20,789.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-60.00		
Other Contractual Services		-7,152.00	-7,984.00
ORGANIZATION TOTALS	\$29,940.00	-\$7,152.00	-\$7,984.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$21,956.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRFD21100003	05/11/2011	RESTAURANT ASSOCIATES	04/06/2011	04/06/2011	OTHER MISCELLANEOUS SERVICES	178.00
DRFD21100004	05/11/2011	RESTAURANT ASSOCIATES	04/07/2011	04/07/2011	OTHER MISCELLANEOUS SERVICES	424.00
DRFD21100005	05/11/2011	RESTAURANT ASSOCIATES	04/13/2011	04/13/2011	OTHER MISCELLANEOUS SERVICES	424.00
DRFD21100006	05/11/2011	RESTAURANT ASSOCIATES	04/12/2011	04/12/2011	OTHER MISCELLANEOUS SERVICES	352.00
DRFD21100007	05/11/2011	SENATE GIFT SHOP WAREHOUSE	04/08/2011	04/08/2011	OTHER MISCELLANEOUS SERVICES	130.00
DRFD21100008	07/05/2011	SURROUNDINGS	12/13/2010	12/13/2010	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21100009	07/05/2011	SURROUNDINGS	04/12/2011	04/12/2011	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21100010	07/05/2011	SURROUNDINGS	04/13/2011	04/13/2011	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21100011	06/17/2011	RESTAURANT ASSOCIATES	05/10/2011	05/10/2011	OTHER MISCELLANEOUS SERVICES	112.00
DRFD21100012	06/17/2011	RESTAURANT ASSOCIATES	05/11/2011	05/11/2011	OTHER MISCELLANEOUS SERVICES	334.00
DRFD21100013	06/17/2011	RESTAURANT ASSOCIATES	05/17/2011	05/17/2011	OTHER MISCELLANEOUS SERVICES	424.00
DRFD21100014	06/29/2011	SURROUNDINGS	05/17/2011	05/17/2011	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21100015	06/29/2011	SURROUNDINGS	05/11/2011	05/11/2011	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21100016	06/29/2011	SURROUNDINGS	06/16/2011	06/16/2011	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21100017	06/29/2011	SENATE GIFT SHOP WAREHOUSE	06/15/2011	06/15/2011	OTHER MISCELLANEOUS SERVICES	70.00
DRFD21100019	07/26/2011	RESTAURANT ASSOCIATES	06/16/2011	06/16/2011	OTHER MISCELLANEOUS SERVICES	286.00
DRFD21100020	08/19/2011	RESTAURANT ASSOCIATES	07/12/2011	07/12/2011	OTHER MISCELLANEOUS SERVICES	352.00
DRFD21100021	08/19/2011	SURROUNDINGS	07/12/2011	07/12/2011	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21100022	08/19/2011	SURROUNDINGS	07/28/2011	07/28/2011	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21100023	08/19/2011	SENATE GIFT SHOP WAREHOUSE	07/27/2011	07/27/2011	OTHER MISCELLANEOUS SERVICES	280.00
DRFD21100024	08/18/2011	SENATE GIFT SHOP WAREHOUSE	07/11/2011	07/11/2011	OTHER MISCELLANEOUS SERVICES	46.00
DRFD21100025	09/12/2011	RESTAURANT ASSOCIATES	07/13/2011	07/13/2011	OTHER MISCELLANEOUS SERVICES	424.00
DRFD21100026	09/21/2011	RESTAURANT ASSOCIATES	07/28/2011	07/28/2011	OTHER MISCELLANEOUS SERVICES	1,396.00
			OTHER CONTRACTUAL SERVICES			7,152.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$5,560,000.00		
Supplementals	0.00		
Transfers	1,750,000.00		
Resc / Withdrawals	-1,670,273.93		
Net Payroll Expenses		0.00	-5,457,082.66
Travel and Transportation of Persons		0.00	-35,394.15
Transportation of Things		-5,137.50	-93,666.53
Rent, Communications and Utilities		0.00	-16,575.43
Other Contractual Services		0.00	-31,863.84
Supplies and Materials		0.00	-2,987.55
Acquisition of Assets		0.00	-2,155.91
ORGANIZATION TOTALS	\$5,639,726.07	-\$5,137.50	-\$5,639,726.07
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$2,500,000.00		
Supplementals	0.00		
Transfers	-600,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,320,980.21
Travel and Transportation of Persons		0.00	-3,309.82
Transportation of Things		0.00	-10,521.05
Rent, Communications and Utilities		0.00	-6,142.78
Other Contractual Services		0.00	-30,408.34
Supplies and Materials		0.00	-3,375.89
ORGANIZATION TOTALS	\$1,900,000.00	\$0.00	-\$1,374,738.09
UNEXPENDED BALANCE AS OF 09/30/2011			\$525,261.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$5,099,000.00		
Supplementals	0.00		
Transfers	-500,000.00		
Resc / Withdrawals	-10,198.00		
Net Payroll Expenses		-905,400.88	-2,798,905.43
Travel and Transportation of Persons		-1,162.77	-9,667.23
Transportation of Things		-8,516.11	-53,245.67
Rent, Communications and Utilities		-1,353.98	-4,404.10
Other Contractual Services		-953.50	-953.50
Supplies and Materials		-646.16	-646.16
ORGANIZATION TOTALS	\$4,588,802.00	-5918,033.40	-\$2,867,822.09
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,720,979.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GERENCSE, STEPHEN J			SENIOR ADVISER TO MAY. 15	14,787.00
		FENTON, JAMES M			PROFESSIONAL STAFF MEMBER TO APR. 3	1,427.82
		SILVERMAN, EDWARD			STAFF DIRECTOR TO APR. 3	1,427.82
		SCHAEFER, STEPHEN N			CHIEF INTERNATIONAL TRADE COUNSEL TO APR. 30	11,666.66
		BAENIG, BRIAN T			PROFESSIONAL STAFF MEMBER TO APR. 9	4,282.87
		CHON, JULIE Y			SENIOR POLICY ADVISOR TO APR. 30	10,000.00
		POLZER, BABBETTE V			PROFESSIONAL STAFF MEMBER FROM APR. 4 TO JUN. 3	10,333.31
		MYERS, CATHY L			PROFESSIONAL STAFF MEMBER TO APR. 15	3,750.00
		JONES, THOMAS H			LEGISLATIVE DIRECTOR FROM MAY. 4 TO MAY. 8	1,805.55
		AHEARN, MARY O'DEA			POLICY ANALYST TO VICE CHAIRMAN FROM APR. 4 TO JUN. 3	6,828.00
		WALDEN, SUSAN S			HEALTH POLICY COUNSEL TO APR. 30	9,750.00
		BREW, WILLIAM E			STAFF DIRECTOR AND CHIEF COUNSEL FROM APR. 4 TO JUN. 3	28,550.00
		WALSH, EAMON P			DEPUTY POLICY DIRECTOR TO APR. 26	5,428.71
		SPENCE, MICHELLE M			SENIOR POLICY ADVISOR FOR HEALTH,PENSIONS AND SOCIAL SECURITY FROM MAY. 4 TO JUL. 3	19,166.83
		WILSON, ROLLIE E			SENIOR COUNSEL FOR THE MAJORITY TO APR. 30	10,166.74
		MUCKLO, OTTO J			LEGISLATIVE ASSISTANT FROM MAY. 4 TO JUN. 6	6,416.64
		ROSS, DAVID J			INTERNATIONAL TRADE COUNSEL TO APR. 30	9,750.00
		CARROLL, PAULA J			ADMINISTRATIVE MANAGER FROM MAY. 4 TO JUL. 3	12,500.00
		WAGNER, JENNIFER M			PROFESSIONAL STAFF MEMBER TO MAY. 8	13,194.43
		COSTELLO, YVONNE			EXECUTIVE ASSISTANT TO APR. 3	1,412.15
		ALLEN, MARGOT S			REGIONAL AIDE/COMMUNITY OUTREACH FROM MAY. 4 TO MAY. 26	3,130.53
		TUCKER, LOUIS B			MINORITY STAFF DIRECTOR TO MAY. 15	21,414.36
		HOLFIELD, ROBERT A			STAFF DIRECTOR TO APR. 30	14,276.24
		ALLEN, LEIGH J			LEGISLATIVE AIDE TO MAY. 1	3,444.42
		STROUD, KELVIN P			LEGISLATIVE COUNSEL TO MAY. 1	3,874.99
		SIMPSON, PAULETTE			REGIONAL AIDE/COMMUNITY OUTREACH FROM MAY. 4 TO JUL. 3	7,843.15
		CHRISTENSON, DANIEL R			PROFESSIONAL STAFF MEMBER TO APR. 9	4,282.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIATT, BARRY E			MAJORITY COMMUNICATIONS DIRECTOR TO MAY. 4	10,819.25
		HAMM, ERIN B			REPUBLICAN COMMUNICATIONS DIRECTOR TO APR. 3	652.86
		CARTER, JOSHUA A			MINORITY STAFF DIRECTOR FROM MAY. 4 TO MAY. 31	7,124.99
		JURANI, YORICK C			INFORMATION SYSTEMS MANAGER FROM MAY. 4 TO JUL. 3	12,666.63
		PINEDA, JENNIFER C			CONGRESSIONAL AIDE/ENVIRONMENTAL & EDUCATIONAL POLICY ADVISOR FROM MAY. 4 TO JUL. 3	7,500.00
		BENNION, ANDREW M			STAFF ASSISTANT TO APR. 30	2,861.82
		PLATT, ABBIE F			REPUBLICAN PROFESSIONAL STAFF TO MAY. 11	10,209.54
		COHEN, AARON K			CHIEF OF STAFF FROM MAY. 4 TO JUL. 3	28,243.15
		GARZON, ARTURO P			REGIONAL AIDE/COMMUNITY OUTREACH FROM MAY. 4 TO JUN. 15	4,900.00
		ANZEVINO, RANDI R			STAFF ASSISTANT FROM MAY. 4 TO JUL. 3	3,666.63
		MASON, MARY D			NEVADA PRESS ASSISTANT/REGIONAL AIDE FROM MAY. 4 TO JUL. 3	6,333.31
		COOPER, JENNIFER			COMMUNICATIONS DIRECTOR FROM MAY. 4 TO JUL. 3	15,000.00
		BARNHILL, ELSA			REGIONAL REPRESENTATIVE/HISPANIC OUTREACH COORDINATOR FROM MAY. 4 TO JUL. 3	5,333.31
		GUEDRY, CHRISTY C			REGIONAL AIDE/COMMUNITY OUTREACH FROM MAY. 4 TO JUL. 3	7,666.63
		KIRKBY, KEVIN SCOTT			RURAL DIRECTOR FROM MAY. 4 TO JUL. 3	12,500.00
		JOYA, SONIA			RURAL DIRECTOR FROM MAY. 4 TO JUL. 3	17,000.00
		WHITEHEAD, REBECCA C			RESEARCH ASSISTANT TO MAY. 4	3,305.54
		HUDSON, SAMANTHA R			DIRECTOR OF THE RENO/SPARKS OFFICE FROM MAY. 4 TO JUL. 3	11,666.63
		MATTEONI, PAMELA O			REGIONAL REPRESENTATIVE FROM MAY. 4 TO JUL. 3	7,500.00
		JACKSON, EARNESTINE			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION FROM MAY. 4 TO JUL. 3	23,333.31
		KOGER, DAVID			PROFESSIONAL STAFF MEMBER TO APR. 30	10,833.32
		WHITBECK, ELISABETH B			PROFESSIONAL STAFF MEMBER TO MAY. 1	3,229.16
		SPELL, TIFFANY			REGIONAL AIDE FROM MAY. 4 TO JUN. 19	4,855.54
		FUTRYK, COURTNEY C			EXECUTIVE ASSISTANT / SCHEDULER FROM MAY. 4 TO MAY. 27	3,000.00
		SOLIDAY, TRACY A			REGIONAL REPRESENTATIVE FROM MAY. 4 TO JUN. 15	4,200.00
		KAVANAUGH, DAVID K			TAX AND TRADE COUNSEL FROM MAY. 4 TO JUL. 3	17,411.47
		LEIS, KRISTEN M			NEW MEDIA COORDINATOR FROM MAY. 4 TO JUL. 3	8,333.31
		RAGHAVAN, PREETHI			LEGISLATIVE ASSISTANT TO MAY. 15	5,250.00
		JACOBS, ELISABETH S			SENIOR POLICY ADVISOR FROM APR. 4 TO JUN. 3	19,916.63
		MARLIN, JOHN TEPPER			SENIOR ECONOMIST TO MAY. 26	23,420.13
		TULLOCH, ANDREW R			GENERAL COUNSEL TO MAY. 18	16,680.00
		ROBINSON, PAMELA W			NEVADA POLICY ADVISOR FROM MAY. 4 TO JUL. 3	9,166.63
		CHAU-DUONG, CHAUNSEY O			FIELD REPRESENTATIVE FROM MAY. 4 TO MAY. 26	1,916.66
		DEMETER, RUTH E			LEGISLATIVE AIDE FROM MAY. 4 TO MAY. 8	624.99
		FORTER, PATRICIA			STAFF ASSISTANT TO MAY. 11	4,555.53
		BARRAZA, XAVIER A			STAFF ASSISTANT FROM APR. 4 TO JUN. 3	5,833.31
		SMITH, CLAUDE			SENIOR PROFESSIONAL STAFF MEMBER TO APR. 30	10,833.32
		BEKER, YONATAN			PROFESSIONAL STAFF MEMBER TO APR. 30	6,666.66
		CAMP, ANDREA P			EXECUTIVE DIRECTOR FROM APR. 4 TO JUN. 3	28,552.47
		PEARSON, DEXTER L			SENIOR PROFESSIONAL STAFF MEMBER TO APR. 30	6,166.66
		MCCARTY, PATRICK J			SENIOR PROFESSIONAL STAFF MEMBER TO APR. 11	4,124.99
		NEWCOMB, JOHN T			SPECIAL ASSISTANT TO THE SENATOR & LEGISLATIVE CORRESPONDENT FROM MAY. 4 TO JUN. 12	3,683.30
		OLSON, ASHLEY N			PRESS ASSISTANT FROM MAY. 4 TO JUL. 3	5,666.63
		SADOTI, NICK P			LEGISLATIVE CORRESPONDENT FROM MAY. 4 TO JUL. 3	5,666.63
		HUGHES, SCOTT R			SPECIAL ASSISTANT TO SENATOR FROM MAY. 4 TO JUL. 3	5,166.63
		HULLEY, TIMOTHY R			STAFF ASSISTANT/MAIL CLERK FROM MAY. 4 TO JUL. 3	4,333.31
		BLAND, LAURA K			STAFF ASSISTANT FROM MAY. 4 TO MAY. 29	1,877.76
		ORLANDO, GREGORY J			TELECOMMUNICATIONS COUNSEL FROM MAY. 4 TO JUN. 26	17,666.66
		KOCHMAN, BENJAMIN D			LEGISLATIVE CORRESPONDENT FROM MAY. 4 TO JUN. 9	3,399.97
JE110000336	06/23/2011	JURANI,YORICK C	05/08/2011	05/16/2011	STAFF PER DIEM	336.17
JE110000336	06/23/2011	JURANI,YORICK C			STAFF TRANSPORTATION	826.60
			TRAVEL AND TRANSPORTATION OF PERSONS			1,162.77
CV110008470	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	953.50
			OTHER CONTRACTUAL SERVICES			953.50
			PERSONNEL COMP. FULL-TIME PERMANENT			673,920.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL BENEFITS	231,480.48
					NET PAYROLL EXPENSES	905,400.88
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT SELECT COMMITTEE ON DEFICIT REDUCTION

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-76,448.09	-76,448.09
ORGANIZATION TOTALS	\$0.00	-76,448.09	-76,448.09
UNEXPENDED BALANCE AS OF 09/30/2011			-\$76,448.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDMOND, MICAH			SENIOR DEFENSE ANALYST FROM SEP. 19	4,333.32
		MILBERG, RACHEL A			APPROPRIATIONS ANALYST FROM SEP. 19	4,333.32
		HIESTAND, ROBYN D			SENIOR BUDGET ANALYST FROM SEP. 23	2,422.21
		KUEHL, SARAH A			DEPUTY STAFF DIRECTOR FROM SEP. 8	9,455.54
		BAILEY, STEPHEN R			SENIOR TAX COUNSEL FROM SEP. 19	5,333.32
		PRATER, MARK A			STAFF DIRECTOR FROM SEP. 8	10,945.11
		STEFANI, CHALLEE C			ADMINISTRATIVE AND PRESS ASSISTANT FROM SEP. 9	5,408.33
		TAYLOR, AARON R			SPECIAL ASSISTANT TO THE STAFF DIRECTOR FROM SEP. 8	4,599.99
		BLOOMQUIST, MICHAEL D			GENERAL COUNSEL FROM SEP. 9	9,777.76
		GOLDWEIN, MARC			SENIOR BUDGET ANALYST FROM SEP. 26	1,458.33

					PERSONNEL COMP. FULL-TIME PERMANENT	58,067.23
					PERSONNEL BENEFITS	18,380.86
					NET PAYROLL EXPENSES	76,448.09

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY GRP-MAJ ADMIN CO-CHAIR (BYRD)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY GRP-MAJ ADMIN CO-CHAIR (KERRY)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY GRP-MAJ ADMIN CO-CHAIR (KERRY)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-200.00		
Net Payroll Expenses		-99,800.00	-99,800.00
ORGANIZATION TOTALS	\$99,800.00	-\$99,800.00	-\$99,800.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL COMP. FULL-TIME PERMANENT						99,800.00
NET PAYROLL EXPENSES						99,800.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (LEVIN)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (LEVIN)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (LEVIN)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Net Payroll Expenses		-59,880.00	-59,880.00
ORGANIZATION TOTALS	\$59,880.00	-\$59,880.00	-\$59,880.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL COMP. FULL-TIME PERMANENT	59,880.00
					NET PAYROLL EXPENSES	59,880.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (KERRY)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(INOUYE)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(INOUYE)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Land and Structures			
ORGANIZATION TOTALS	\$59,880.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$59,880.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(LAUTENBERG)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(LAUTENBERG)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<hr style="border-top: 1px dashed black;"/>			

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(LAUTENBERG)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Net Payroll Expenses		-59,880.00	-59,880.00
ORGANIZATION TOTALS	\$59,880.00	-\$59,880.00	-\$59,880.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	59,880.00
					NET PAYROLL EXPENSES	59,880.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-200.00		
Net Payroll Expenses		-99,800.00	-99,800.00
ORGANIZATION TOTALS	\$99,800.00	-\$99,800.00	-\$99,800.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL COMP. FULL-TIME PERMANENT	99,800.00
					NET PAYROLL EXPENSES	99,800.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN ADM. CO-CHAIR
(KYL)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-231

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN ADM. CO-CHAIR
(KYL)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN ADM. CO-CHAIR
(KYL)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-200.00		
Net Payroll Expenses		-99,800.00	-99,800.00
ORGANIZATION TOTALS	\$99,800.00	-\$99,800.00	-\$99,800.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL COMP. FULL-TIME PERMANENT	99,800.00
					NET PAYROLL EXPENSES	99,800.00
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR
(MCCONNELL)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-60,000.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

B-234

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP- MIN CO-CHAIR (L. GRAHAM)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-235

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP- MIN CO-CHAIR (L. GRAHAM)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Net Payroll Expenses		-59,880.00	-59,880.00
ORGANIZATION TOTALS	\$59,880.00	-\$59,880.00	-\$59,880.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL COMP. FULL-TIME PERMANENT						59,880.00
NET PAYROLL EXPENSES						59,880.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-100,000.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$100,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-200.00		
Land and Structures			
ORGANIZATION TOTALS	\$99,800.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$99,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR
(COCHRAN)

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR
(COCHRAN)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR
(COCHRAN)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Net Payroll Expenses		-59,880.00	-59,880.00
ORGANIZATION TOTALS	\$59,880.00	-\$59,880.00	-\$59,880.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL COMP. FULL-TIME PERMANENT						59,880.00
NET PAYROLL EXPENSES						59,880.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,016.49		
Net Payroll Expenses		0.00	-15.00
Supplies and Materials		0.00	-8,468.51
ORGANIZATION TOTALS	\$8,483.51	\$0.00	-\$8,483.51
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-8,758.42
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$8,758.42
UNEXPENDED BALANCE AS OF 09/30/2011			\$7,741.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-33.00		
Supplies and Materials		-3,245.57	-4,789.90
ORGANIZATION TOTALS	\$16,467.00	-\$3,245.57	-\$4,789.90
UNEXPENDED BALANCE AS OF 09/30/2011			\$11,677.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

TOWN MEETING NOTICES

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-270,000.00		
Resc / Withdrawals	-161,579.06		
Rent, Communications and Utilities		0.00	-68,420.94
ORGANIZATION TOTALS	\$68,420.94	\$0.00	-\$68,420.94
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

TOWN MEETING NOTICES

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-20,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-68,637.42
ORGANIZATION TOTALS	\$480,000.00	\$0.00	-\$68,637.42
UNEXPENDED BALANCE AS OF 09/30/2011			\$411,362.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2009

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,700,000.00		
Supplementals	0.00		
Transfers	500,000.00		
Resc / Withdrawals	-19,677.77		
Net Payroll Expenses		0.00	-5,180,322.23
ORGANIZATION TOTALS	\$5,180,322.23	\$0.00	-\$5,180,322.23
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	1,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,971,077.55
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,971,077.55
UNEXPENDED BALANCE AS OF 09/30/2011			\$28,922.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,585,000.00		
Supplementals	0.00		
Transfers	400,000.00		
Resc / Withdrawals	-11,170.00		
Net Payroll Expenses		-2,993,725.89	-5,853,220.61
ORGANIZATION TOTALS	\$5,973,830.00	-\$2,993,725.89	-\$5,853,220.61
UNEXPENDED BALANCE AS OF 09/30/2011			\$120,609.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL BENEFITS						2,993,725.89
NET PAYROLL EXPENSES						2,993,725.89

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	39,507,284.60		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$39,507,284.60	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$39,507,284.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2009

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,390,000.00		
Supplementals	0.00		
Transfers	-300,000.00		
Resc / Withdrawals	-430,669.91		
Net Payroll Expenses		0.00	-119,262.35
Travel and Transportation of Persons		0.00	-24,009.47
Transportation of Things		0.00	-14,284.23
Rent, Communications and Utilities		0.00	-27,639.37
Printing and Reproduction		0.00	-4,992.79
Other Contractual Services		0.00	-140,973.18
Supplies and Materials		0.00	-297,086.96
Acquisition of Assets		0.00	-31,081.74
ORGANIZATION TOTALS	\$659,330.09	\$0.00	-\$659,330.09
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2009

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$550,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	-162,786.68		
Net Payroll Expenses		0.00	-70,928.77
Travel and Transportation of Persons		0.00	-3,478.85
Rent, Communications and Utilities		0.00	-10,506.45
Printing and Reproduction		0.00	-1,883.00
Other Contractual Services		0.00	-26,321.13
Supplies and Materials		0.00	-263,144.55
Acquisition of Assets		0.00	-950.57
ORGANIZATION TOTALS	\$377,213.32	\$0.00	-\$377,213.32
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2009

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,418.65		
Transportation of Things		0.00	-186.00
Rent, Communications and Utilities		0.00	-6,034.92
Other Contractual Services		0.00	-12,674.98
Supplies and Materials		0.00	-17,560.37
Acquisition of Assets		0.00	-16,125.08
ORGANIZATION TOTALS	\$52,581.35	\$0.00	-\$52,581.35
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2010

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,390,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-125,399.63
Travel and Transportation of Persons		0.00	-14,707.31
Transportation of Things		0.00	-16,341.39
Rent, Communications and Utilities		7,124.40	-22,926.58
Printing and Reproduction		0.00	-1,038.50
Other Contractual Services		-32,351.50	-136,927.96
Supplies and Materials		-2,588.92	-298,511.40
Acquisition of Assets		0.00	-65,636.76
ORGANIZATION TOTALS	\$1,390,000.00	-\$27,816.02	-\$681,489.53
UNEXPENDED BALANCE AS OF 09/30/2011			\$708,510.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100006742	04/04/2011	POSITIVE TECHNOLOGY	09/07/2010	09/07/2010	SOFTWARE MAINTENANCE	18,500.00
V21100007681	05/10/2011	WORLD SOFTWARE CORP	09/16/2010	09/16/2010	SOFTWARE MAINTENANCE	1,800.00
V21100008183	05/23/2011	NATIONAL EMPLOYMENT LAW INSTITUTE	09/24/2010	09/24/2010	TRAINING/CONFERENCE/REGISTRATION FEES	1,611.00
V21100008869	06/13/2011	NATIONAL EMPLOYMENT LAW INSTITUTE	09/24/2010	09/24/2010	TRAINING/CONFERENCE/REGISTRATION FEES	805.50
V21100010714	08/04/2011	GEORGETOWN CLE	09/24/2010	09/24/2010	TRAINING/CONFERENCE/REGISTRATION FEES	5,750.00
V21100011899	09/01/2011	NATIONAL INSTITUTE FOR TRIAL ADVOCACY	09/24/2010	09/24/2010	TRAINING/CONFERENCE/REGISTRATION FEES	2,990.00
V21100011900	09/01/2011	NATIONAL EMPLOYMENT LAW INSTITUTE	09/24/2010	09/24/2010	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
OTHER CONTRACTUAL SERVICES						32,351.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2010

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$550,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,728.46
Travel and Transportation of Persons		0.00	-3,453.48
Transportation of Things		0.00	-244.59
Rent, Communications and Utilities		0.00	-13,001.65
Other Contractual Services		-2,690.00	-23,865.67
Supplies and Materials		0.00	-203,082.87
Acquisition of Assets		0.00	-15,211.15
ORGANIZATION TOTALS	\$540,000.00	-\$2,690.00	-\$304,587.87
UNEXPENDED BALANCE AS OF 09/30/2011			\$235,412.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100005977	04/01/2011	SALLY R DAVIS	03/13/2011	03/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21100006426	04/04/2011	SALLY R DAVIS	03/20/2011	03/20/2011	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21100006427	04/04/2011	HALIMA A. JENKINS	03/20/2011	03/20/2011	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
V21100006769	04/18/2011	SALLY R DAVIS	03/27/2011	03/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21100006776	04/18/2011	HALIMA A. JENKINS	03/27/2011	03/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21100007302	04/21/2011	HALIMA A. JENKINS	04/03/2011	04/03/2011	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21100007356	04/28/2011	HALIMA A. JENKINS	04/10/2011	04/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21100007835	04/29/2011	SALLY R DAVIS	04/10/2011	04/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21100008102	05/23/2011	HALIMA A. JENKINS	05/01/2011	05/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21100008111	05/20/2011	SALLY R DAVIS	05/01/2011	05/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21100008644	06/01/2011	SALLY R DAVIS	05/15/2011	05/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
V21100008645	06/01/2011	HALIMA A. JENKINS	05/15/2011	05/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21100008818	06/01/2011	SALLY R DAVIS	05/22/2011	05/22/2011	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
V21100008819	06/01/2011	HALIMA A. JENKINS	05/22/2011	05/22/2011	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
OTHER CONTRACTUAL SERVICES						2,690.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2010

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,991.91
Transportation of Things		0.00	-325.00
Rent, Communications and Utilities		0.00	-7,707.74
Other Contractual Services		0.00	-8,148.75
Supplies and Materials		0.00	-14,587.13
Acquisition of Assets		0.00	-21,644.94
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$54,405.47
UNEXPENDED BALANCE AS OF 09/30/2011			\$5,594.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2011

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,390,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,780.00		
Net Payroll Expenses		-63,919.33	-116,776.04
Travel and Transportation of Persons		-40,011.07	-44,116.66
Transportation of Things		-8,370.00	-9,185.00
Rent, Communications and Utilities		-12,023.37	-19,389.57
Printing and Reproduction		-1,520.00	-2,828.40
Other Contractual Services		-51,832.46	-57,261.73
Supplies and Materials		-107,659.23	-244,012.40
Acquisition of Assets		-13,338.25	-13,507.03
ORGANIZATION TOTALS	\$1,387,220.00	-\$298,673.71	-\$507,076.83
UNEXPENDED BALANCE AS OF 09/30/2011			\$880,143.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21100987	09/30/2011	U S SENATE DISBURSING OFFICE	09/26/2011	09/30/2011	IMPREST FUND REPLENISHMENT	33,373.00
DSEC21100264	05/05/2011	KOED.BETTY K	04/06/2011	04/09/2011	STAFF PER DIEM	465.63
					STAFF TRANSPORTATION	286.80
					WASHINGTON DC TO PENSACOLA FL AND RETURN	
DSEC21100318	06/13/2011	MARCANTONIO,CAROLE J	05/10/2011	05/13/2011	STAFF PER DIEM	505.36
					STAFF TRANSPORTATION	117.00
					WASHINGTON DC TO NEWARK NJ, RUTHERFORD NJ, NEWARK NJ AND RETURN	
DSEC21100332	06/15/2011	JP MORGAN CHASE BANK NA	05/10/2011	05/13/2011	TRAIN FARE FOR C MARCANTONIO WASHINGTON DC TO NEWARK NJ AND RETURN	215.00
DSEC21100381	07/27/2011	BROWN JR.ROGER E	06/25/2011	06/29/2011	STAFF PER DIEM	660.02
					STAFF TRANSPORTATION	636.09
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSEC21100396	08/05/2011	MALANUM.THERESA	07/20/2011	07/21/2011	STAFF PER DIEM	134.46
					STAFF TRANSPORTATION	129.70
					WASHINGTON DC TO RANDOLPH MA, BOSTON MA AND RETURN	
DSEC21100429	08/31/2011	THEROUX.LEAH M	06/23/2011	06/27/2011	STAFF PER DIEM	580.32
					STAFF TRANSPORTATION	361.40
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DSEC21100431	09/21/2011	THEROUX.LEAH M	01/06/2011	01/10/2011	STAFF PER DIEM	625.96
					STAFF TRANSPORTATION	319.40
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21100456	09/27/2011	KOSTEL,CLAUDIA A	08/24/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR DALENE ID, SPOKANE WA AND RETURN	350.49 151.78
DSEC21100473	09/30/2011	PAUL,KAREN D	08/23/2011	08/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC CHICAGO IL AND RETURN	61.26 442.00 595.40
TRAVEL AND TRANSPORTATION OF PERSONS						40,011.07
CV110006292	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	550.20
CV110006294	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	38.50
CV110006295	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	35.00
CV110006995	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	230.00
CV110006996	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	183.40
CV110007877	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	21.40
CV110007879	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007880	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007970	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	382.00
CV110008566	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	49.90
CV110008568	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	29.00
CV110008569	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008675	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	68.00
CV110008676	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	15.80
CV110009438	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	13.80
CV110009440	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	11.90
CV110009441	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110009546	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	296.00
CV110009547	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	26.80
CV110009548	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110010901	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	310.00
CV110010903	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	13.15
CV110010905	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	11.20
CV110010906	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110011289	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	37.00
CV110011301	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110011303	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	23.65
CV110011304	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	15.00
DDOF21100504	04/28/2011	LOOMIS	02/02/2011	02/23/2011	OTHER MISCELLANEOUS SERVICES	374.96
DDOF21100505	04/28/2011	LOOMIS	03/01/2011	03/30/2011	OTHER MISCELLANEOUS SERVICES	629.13
DDOF21100613	06/08/2011	LOOMIS	04/05/2011	04/26/2011	OTHER MISCELLANEOUS SERVICES	458.12
DDOF21100663	07/06/2011	LOOMIS	05/03/2011	05/26/2011	OTHER MISCELLANEOUS SERVICES	577.07
DDOF21100771	08/05/2011	LOOMIS	06/02/2011	06/02/2011	OTHER MISCELLANEOUS SERVICES	677.51
DDOF21100841	08/29/2011	LOOMIS	07/06/2011	07/27/2011	OTHER MISCELLANEOUS SERVICES	401.94
DDOF21100831	09/30/2011	LOOMIS	08/02/2011	08/31/2011	OTHER MISCELLANEOUS SERVICES	636.60
DDOF21100942	09/30/2011	EASTMAN KODAK CO	08/26/2011	08/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,773.00
DISE21100005	04/04/2011	RESTAURANT ASSOCIATES	03/16/2011	03/16/2011	OTHER MISCELLANEOUS SERVICES	334.00
DISE21100006	04/21/2011	RESTAURANT ASSOCIATES	04/06/2011	04/06/2011	OTHER MISCELLANEOUS SERVICES	111.00
DISE21100007	06/01/2011	JLB FLORAL INC	05/11/2011	05/11/2011	OTHER MISCELLANEOUS SERVICES	420.00
DISE21100008	06/01/2011	RESTAURANT ASSOCIATES	05/11/2011	05/11/2011	OTHER MISCELLANEOUS SERVICES	360.00
DISE21100009	06/13/2011	RESTAURANT ASSOCIATES	05/17/2011	05/17/2011	OTHER MISCELLANEOUS SERVICES	376.00
DISE21100010	06/08/2011	JLB FLORAL INC	05/17/2011	05/17/2011	OTHER MISCELLANEOUS SERVICES	420.00
DISE21100011	07/06/2011	JLB FLORAL INC	06/07/2011	06/07/2011	OTHER MISCELLANEOUS SERVICES	370.00
DISE21100012	07/06/2011	RESTAURANT ASSOCIATES	06/07/2011	06/07/2011	OTHER MISCELLANEOUS SERVICES	376.00
DISE21100013	08/05/2011	RESTAURANT ASSOCIATES	07/21/2011	07/21/2011	OTHER MISCELLANEOUS SERVICES	360.00
DISE21100014	08/05/2011	JLB FLORAL INC	07/21/2011	07/21/2011	OTHER MISCELLANEOUS SERVICES	370.00
DISE21100015	08/19/2011	JLB FLORAL INC	07/22/2011	07/22/2011	OTHER MISCELLANEOUS SERVICES	615.00
DSEC21100263	04/28/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	720.20
DSEC21100264	05/05/2011	KOED,BETTY K	04/06/2011	04/09/2011	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
DSEC21100266	05/04/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	FEES AND OTHER CHARGES	3.02
DSEC21100309	06/01/2011	PAUL,KAREN D	05/05/2011	05/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	145.00
DSEC21100312	05/20/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3.00
DSEC21100321	06/13/2011	MOORE,HEATHER L	05/06/2011	05/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	110.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DSEC21100337	06/16/2011	WORLD SOFTWARE CORP	05/11/2011	05/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,195.00	
DSEC21100345	07/05/2011	BUTLER,ELISABETH F	05/05/2011	05/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	90.00	
DSEC21100362	07/15/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	555.00	
DSEC21100429	08/31/2011	THEROUX,LEAH M	06/23/2011	06/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	170.00	
DSEC21100431	09/21/2011	THEROUX,LEAH M	01/06/2011	01/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	130.00	
DSEC21100434	09/15/2011	TECHNICAL DIFFERENCE INC	09/30/2011	09/29/2012	SOFTWARE MAINTENANCE	895.41	
DSEC21100462	09/26/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	975.00	
V21100008641	06/01/2011	FILEMAKER INC	06/25/2011	06/24/2013	SOFTWARE MAINTENANCE	1,568.00	
V21100010345	07/15/2011	FILEMAKER INC	06/06/2011	06/06/2011	SOFTWARE MAINTENANCE	618.00	
V21100010677	07/21/2011	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/26/2011	06/29/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,295.00	
V21100012651	09/15/2011	NEW WEST TECHNOLOGIES	06/28/2011	06/28/2011	SOFTWARE MAINTENANCE	870.00	
V21100013075	09/21/2011	POSITIVE TECHNOLOGY	09/08/2011	09/08/2011	SOFTWARE MAINTENANCE	11,750.00	
V21100013076	09/21/2011	POSITIVE TECHNOLOGY	09/08/2011	09/08/2011	SOFTWARE MAINTENANCE	18,500.00	
OTHER CONTRACTUAL SERVICES						51,832.46	
DSEC21100384	08/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2011	06/02/2011	FURNITURE & FIXTURES(EXPENDABLE)	267.73	
DSEC21100385	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2011	06/02/2011	FURNITURE & FIXTURES(EXPENDABLE)	66.75	
DSEC21100407	08/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/03/2011	06/03/2011	FURNITURE & FIXTURES(EXPENDABLE)	66.75	
DSEC21100482	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2011	06/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	422.22	
V21100010326	07/06/2011	ERNEST SCHAEFER INC	03/03/2011	03/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,164.80	
V21100012651	09/15/2011	NEW WEST TECHNOLOGIES	06/28/2011	06/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,350.00	
ACQUISITION OF ASSETS						13,338.25	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,020.68
						PERSONNEL BENEFITS	62,898.65
NET PAYROLL EXPENSES						63,919.33	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2011

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$550,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	-1,100.00		
Net Payroll Expenses		-68,939.27	-87,684.89
Travel and Transportation of Persons		-921.72	-1,222.72
Rent, Communications and Utilities		-6,827.78	-11,629.47
Printing and Reproduction		0.00	-2,790.00
Other Contractual Services		-7,325.77	-17,379.77
Supplies and Materials		-30,897.30	-99,701.79
Acquisition of Assets		-99.98	-141.22
ORGANIZATION TOTALS	\$538,900.00	-\$115,011.82	-\$220,549.86
UNEXPENDED BALANCE AS OF 09/30/2011			\$318,350.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON, PETER D			CONSULTANT MAR. 1-3, 7-8, 10, 14-17, 28-31, APR. 4-8, 12-14, MAY. 2-5, 9-12, 17-19, 23-26, JUN. 6-9, 13-16, 20-23, 27-30, AUG. 5 - SEP. 11	32,499.14
		SVENDSON, DOROTHY T			CONSULTANT APR. 1, 5, 7-8, 11-14, 19, 25-29, MAY. 3-5, 9-13, 16, 24-27, 31, JUN. 1-2, 6-8, 14-16, 20-21, 27-29	16,195.00
		SVENDSON, DOROTHY T			CONSULTANT FEB. 3-4, 8-10, 11, 14-18, 22-25, 28 MAR. 1-4, 7-10, 14-15, 17, 21, 29-30	11,850.00
DSEC21100296	05/16/2011	JP MORGAN CHASE BANK NA	05/02/2011	05/05/2011	STAFF TRANSPORTATION AIRFARE FOR D KULNIS WASHINGTON DC TO ORLANDO FL AND RETURN	371.40
DSEC21100303	05/23/2011	KULNIS,DANIEL J	05/02/2011	05/05/2011	STAFF INCIDENTALS	50.00
					STAFF PER DIEM	436.42
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	63.90
TRAVEL AND TRANSPORTATION OF PERSONS						921.72
CV110006293	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	35.25
CV110006997	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110007878	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	24.10
CV110007881	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007971	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110008567	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	732.60
CV110008570	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	106.40
CV110009439	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	181.00
CV110009442	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010902	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110010904	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	46.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110010907	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	383.10
CV110011290	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	11.00
CV110011302	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110011305	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	84.25
DSEC21100239	04/18/2011	PENTAGON FORCE PROTECTION AGENCY	10/01/2010	09/30/2011	FEES AND OTHER CHARGES	1,106.00
DSEC21100260	05/04/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	357.75
DSEC21100301	05/20/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	243.00
DSEC21100308	05/31/2011	MALEK JOHN T	05/07/2011	05/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	28.45
DSEC21100322	06/07/2011	MALEK JOHN T	05/24/2011	05/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	16.25
DSEC21100339	06/16/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	213.00
DSEC21100383	08/04/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	682.51
DSEC21100388	08/19/2011	MIDDLE STATES ASSN OF COLLEGES & SCHOOLS	07/01/2011	06/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	695.80
DSEC21100389	08/18/2011	OWENS FRANCES M	07/09/2011	07/09/2011	TRAINING/CONFERENCE/REGISTRATION FEES	61.91
DSEC21100411	08/29/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	36.00
DSEC21100438	09/15/2011	MIDDLE STATES ASSN OF COLLEGES & SCHOOLS	08/12/2011	08/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
V21100008288	05/16/2011	BLACKBERRY WORLD CONFERENCE	05/03/2011	05/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,399.00
OTHER CONTRACTUAL SERVICES						7,325.77
DSEC21100445	09/15/2011	VERIZON WIRELESS	08/05/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	99.98
ACQUISITION OF ASSETS						99.98
WHEN ACTUALLY EMPLOYED (WAE)						65,570.84
PERSONNEL BENEFITS						3,368.43
NET PAYROLL EXPENSES						68,939.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2011

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Rent, Communications and Utilities		-4,163.53	-7,078.24
Other Contractual Services		-3,280.53	-3,280.53
Supplies and Materials		-5,738.97	-12,355.82
ORGANIZATION TOTALS	\$59,880.00	-\$13,183.03	-\$22,714.59
UNEXPENDED BALANCE AS OF 09/30/2011			\$37,165.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100007896	05/10/2011	PROGRAMMERS PARADISE	04/27/2011	04/27/2011	SOFTWARE MAINTENANCE	2,295.00
V21100011152	08/04/2011	ISYS SEARCH SOFTWARE INC	09/30/2011	09/29/2012	SOFTWARE MAINTENANCE	736.78
V21100012230	08/29/2011	PROGRAMMERS PARADISE	09/20/2011	09/19/2012	SOFTWARE MAINTENANCE	248.75
OTHER CONTRACTUAL SERVICES						3,280.53

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - FMIS PROJECTS

Funding Year 0711

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,800,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-550,940.00	-863,748.00
ORGANIZATION TOTALS	\$2,800,000.00	-\$550,940.00	-\$863,748.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,936,252.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21100007501	05/05/2011		
V21100008677	06/02/2011	DELOITTE CONSULTING LLP	04/03/2011	04/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	110,240.00
V21100009794	07/06/2011	DELOITTE CONSULTING LLP	05/01/2011	05/28/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	106,080.00
V21100010862	08/05/2011	DELOITTE CONSULTING LLP	05/29/2011	07/02/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	112,320.00
V21100012328	09/15/2011	DELOITTE CONSULTING LLP	07/03/2011	07/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	81,380.00
OTHER CONTRACTUAL SERVICES						550,940.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1115

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,400.00		
Other Contractual Services		-405,276.00	-622,302.00
Supplies and Materials		-967,147.48	-2,844,569.27
ORGANIZATION TOTALS	\$4,191,600.00	-\$1,372,423.48	-\$3,466,871.27
UNEXPENDED BALANCE AS OF 09/30/2011			\$724,728.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100010420	07/19/2011	WEST PAYMENT CENTER	04/01/2011	08/30/2011	OTHER MISCELLANEOUS SERVICES	202,638.00
V21100011613	08/19/2011	WEST PAYMENT CENTER	07/01/2011	09/30/2011	OTHER MISCELLANEOUS SERVICES	202,638.00
OTHER CONTRACTUAL SERVICES						405,276.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications and Utilities		0.00	-5.32
Other Contractual Services		-1,015.00	-4,021,255.25
Supplies and Materials		0.00	-261.03
Acquisition of Assets		-3,980.00	-266,592.50
ORGANIZATION TOTALS	\$7,000,000.00	-\$4,995.00	-\$4,289,944.45
UNEXPENDED BALANCE AS OF 09/30/2011			\$2,710,055.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100012138	08/29/2011	JUSTSYSTEMS CANADA INC	08/01/2011	08/01/2011	SOFTWARE MAINTENANCE	1,015.00
OTHER CONTRACTUAL SERVICES						1,015.00
PURCHASED SOFTWARE (EXPENDABLE)						3,980.00
ACQUISITION OF ASSETS						3,980.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SEC - EMRGCY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	250,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-14,486.01
Transportation of Things		0.00	-342.69
Rent, Communications and Utilities		0.00	-2,564.40
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,317.00
Supplies and Materials		-98.03	-16,592.27
Acquisition of Assets		0.00	-76,642.02
ORGANIZATION TOTALS	\$250,000.00	-\$98.03	-\$112,519.39
UNEXPENDED BALANCE AS OF 09/30/2011			\$137,480.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SEC OF THE SENATE - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,732,600.00		
Supplementals	0.00		
Transfers	3,227,337.67		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	-375,511.07
Transportation of Things		-810.00	-121,280.65
Rent, Communications and Utilities		0.00	-6,923.43
Other Contractual Services		-67,424.64	-2,274,829.82
Supplies and Materials		-3,084.69	-145,713.88
Acquisition of Assets		0.00	-90,632.50
ORGANIZATION TOTALS	\$4,959,937.67	-\$71,319.33	-\$3,014,891.35
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,945,046.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEOC21100019	06/01/2011	CLARISSA BARNES DEMUZIO	05/13/2011	05/13/2011	STUDIES, ANALYSES & EVALUATIONS	2,400.00
V21100007453	04/28/2011	ROBERT MUSSEY ASSOCIATES INC	09/14/2010	09/14/2010	OTHER MISCELLANEOUS SERVICES	18,687.02
V21100008325	05/23/2011	GARRISON LULL INC	03/28/2011	03/28/2011	STUDIES, ANALYSES & EVALUATIONS	3,000.00
V21100008699	06/01/2011	ARTEX INC	03/24/2011	03/24/2011	STUDIES, ANALYSES & EVALUATIONS	1,800.00
V21100009025	06/13/2011	ROBERT MUSSEY ASSOCIATES INC	09/14/2010	09/14/2010	OTHER MISCELLANEOUS SERVICES	18,687.02
V21100009252	06/13/2011	WILLIAM A LEWIN CONSERVATOR LLC	06/16/2010	06/16/2010	OTHER MISCELLANEOUS SERVICES	1,685.00
V21100011213	08/04/2011	ROBERT MUSSEY ASSOCIATES INC	09/14/2010	09/14/2010	OTHER MISCELLANEOUS SERVICES	1,120.00
V21100011902	08/29/2011	ROBERT MUSSEY ASSOCIATES INC	09/14/2010	09/14/2010	OTHER MISCELLANEOUS SERVICES	12,725.60
V21100013223	09/26/2011	CHRISTIANA CUNNINGHAM ADAMS	07/14/2011	07/14/2011	OTHER MISCELLANEOUS SERVICES	7,320.00
OTHER CONTRACTUAL SERVICES						67,424.64

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2009

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	5,000,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-3,317,948.90	-5,000,000.00
ORGANIZATION TOTALS	\$5,000,000.00	-3,317,948.90	-\$5,000,000.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100007460	04/26/2011	K2 AUDIO LLC	03/01/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	185.00
V21100007461	04/26/2011	K2 AUDIO LLC	03/01/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	684.80
V21100007462	04/26/2011	K2 AUDIO LLC	03/01/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	231.25
V21100007463	04/26/2011	K2 AUDIO LLC	03/01/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,207.28
V21100007464	04/26/2011	K2 AUDIO LLC	03/01/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,495.00
V21100007465	04/26/2011	K2 AUDIO LLC	03/01/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	122,823.86
V21100007466	04/26/2011	K2 AUDIO LLC	03/01/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,606.60
V21100007467	04/26/2011	K2 AUDIO LLC	03/01/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,752.56
V21100007469	04/26/2011	K2 AUDIO LLC	03/01/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,676.12
V21100007471	04/26/2011	K2 AUDIO LLC	03/01/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	948.75
V21100007472	04/26/2011	K2 AUDIO LLC	03/01/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	97,435.91
V21100008414	05/26/2011	K2 AUDIO LLC	04/01/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,275.00
V21100008415	05/26/2011	K2 AUDIO LLC	04/01/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,676.17
V21100008416	05/26/2011	K2 AUDIO LLC	04/01/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,156.25
V21100008417	05/26/2011	K2 AUDIO LLC	04/01/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	165.00
V21100008418	05/26/2011	K2 AUDIO LLC	04/01/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	201,307.28
V21100008419	05/26/2011	K2 AUDIO LLC	09/30/2009	09/30/2009	PURCHASED EQUIPMENT (EXPENDABLE)	10,871.06
V21100008420	05/26/2011	K2 AUDIO LLC	04/01/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	26,041.25
V21100008421	05/26/2011	K2 AUDIO LLC	04/01/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,565.00
V21100009801	06/27/2011	K2 AUDIO LLC	05/01/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,577.68
V21100009802	06/27/2011	K2 AUDIO LLC	05/01/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,087.50
V21100009803	06/27/2011	K2 AUDIO LLC	09/30/2009	09/30/2009	PURCHASED EQUIPMENT (EXPENDABLE)	14,081.64
V21100009804	06/27/2011	K2 AUDIO LLC	05/01/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,122.50
V21100009805	06/27/2011	K2 AUDIO LLC	05/01/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,505.00
V21100009806	06/27/2011	K2 AUDIO LLC	05/01/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,784.95
V21100009807	06/27/2011	K2 AUDIO LLC	05/01/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,370.00
V21100009808	06/27/2011	K2 AUDIO LLC	05/01/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,681.44
V21100009809	06/27/2011	K2 AUDIO LLC	09/30/2009	09/30/2009	PURCHASED EQUIPMENT (EXPENDABLE)	2,730.00
V21100010940	07/26/2011	K2 AUDIO LLC	06/01/2011	06/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,765.50
V21100010941	07/26/2011	K2 AUDIO LLC	06/01/2011	06/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	760.00
V21100010942	07/26/2011	K2 AUDIO LLC	06/01/2011	06/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	277,900.09
V21100010943	07/26/2011	K2 AUDIO LLC	06/01/2011	06/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	91,099.41
V21100010944	07/21/2011	K2 AUDIO LLC	09/30/2009	09/30/2009	PURCHASED EQUIPMENT (EXPENDABLE)	228,071.69
V21100011000	07/26/2011	K2 AUDIO LLC	06/01/2011	06/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,596.25
V21100011001	07/26/2011	K2 AUDIO LLC	06/01/2011	06/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,113.75
V21100012187	08/24/2011	K2 AUDIO LLC	07/01/2011	07/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,679.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100012188	08/24/2011	K2 AUDIO LLC	07/01/2011	07/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	54,786.00
V21100012192	08/24/2011	K2 AUDIO LLC	07/01/2011	07/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	706.25
V21100012193	08/24/2011	K2 AUDIO LLC	07/01/2011	07/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	51,517.62
V21100012194	08/24/2011	K2 AUDIO LLC	07/01/2011	07/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	40,668.78
V21100012392	09/02/2011	K2 AUDIO LLC	08/01/2011	08/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	202,910.50
V21100012954	09/21/2011	K2 AUDIO LLC	08/01/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,667.05
V21100012957	09/21/2011	K2 AUDIO LLC	08/01/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	70,652.08
V21100012959	09/21/2011	K2 AUDIO LLC	08/01/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	114,805.59
V21100012960	09/21/2011	K2 AUDIO LLC	08/01/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,337.50
V21100012962	09/21/2011	K2 AUDIO LLC	08/01/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,121.25
V21100012963	09/21/2011	K2 AUDIO LLC	08/01/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	73,945.99
V21100012965	09/21/2011	K2 AUDIO LLC	08/01/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,225.00
V21100012967	09/21/2011	K2 AUDIO LLC	08/01/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,329.22
V21100012968	09/21/2011	K2 AUDIO LLC	09/30/2009	09/30/2009	PURCHASED EQUIPMENT (EXPENDABLE)	11,546.16
V21100013228	09/21/2011	K2 AUDIO LLC	09/30/2009	09/30/2009	PURCHASED EQUIPMENT (EXPENDABLE)	297,649.96
V21100013230	09/21/2011	K2 AUDIO LLC	09/30/2009	09/30/2009	PURCHASED EQUIPMENT (EXPENDABLE)	206,538.91
V21100013231	09/21/2011	K2 AUDIO LLC	09/30/2009	09/30/2009	PURCHASED EQUIPMENT (EXPENDABLE)	128,775.00
V21100013232	09/21/2011	K2 AUDIO LLC	09/30/2009	09/30/2009	PURCHASED EQUIPMENT (EXPENDABLE)	427,508.95
V21100013234	09/21/2011	K2 AUDIO LLC	09/30/2009	09/30/2009	PURCHASED EQUIPMENT (EXPENDABLE)	291,041.25
V21100013236	09/21/2011	K2 AUDIO LLC	08/01/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	51,206.80
V21100013237	09/21/2011	K2 AUDIO LLC	09/30/2009	09/30/2009	PURCHASED EQUIPMENT (EXPENDABLE)	24,958.20
ACQUISITION OF ASSETS						3,317,948.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2009

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	1,500,000.00		
Resc / Withdrawals	-149,693.57		
Other Contractual Services		0.00	-210,712.03
Acquisition of Assets		0.00	-1,139,594.40
ORGANIZATION TOTALS	\$1,350,306.43	\$0.00	-\$1,350,306.43
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2010

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	10,000,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-323,311.31	-528,714.50
Acquisition of Assets		-1,306,921.84	-1,569,785.88
ORGANIZATION TOTALS	\$10,000,000.00	-\$1,630,233.15	-\$2,098,500.38
UNEXPENDED BALANCE AS OF 09/30/2011			\$7,901,499.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100007564	04/29/2011	BART AND ASSOCIATES INC	03/01/2011	03/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	28,465.87
V21100007565	04/29/2011	BART AND ASSOCIATES INC	03/01/2011	03/31/2011	TECHNICAL SUPPORT	23,313.08
V21100008600	05/26/2011	BART AND ASSOCIATES INC	04/01/2011	04/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	28,465.87
V21100008602	05/26/2011	BART AND ASSOCIATES INC	04/01/2011	04/30/2011	TECHNICAL SUPPORT	25,150.52
V21100008754	05/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/06/2010	12/10/2010	TRAINING/CONFERENCE/REGISTRATION FEES	24,585.94
V21100010021	06/30/2011	BART AND ASSOCIATES INC	05/01/2011	05/31/2011	TECHNICAL SUPPORT	30,895.45
V21100010025	06/29/2011	BART AND ASSOCIATES INC	05/01/2011	05/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	28,465.87
V21100011268	07/29/2011	BART AND ASSOCIATES INC	06/01/2011	06/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	28,465.87
V21100011278	07/29/2011	BART AND ASSOCIATES INC	06/01/2011	06/30/2011	TECHNICAL SUPPORT	31,500.50
V21100012011	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2011	05/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	11,801.25
V21100012316	09/01/2011	BART AND ASSOCIATES INC	07/01/2011	07/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	28,465.87
V21100012323	09/01/2011	BART AND ASSOCIATES INC	07/01/2011	07/29/2011	TECHNICAL SUPPORT	28,073.12
V21100012492	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/18/2011	04/22/2011	TRAINING/CONFERENCE/REGISTRATION FEES	5,900.52
V21100013571	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2010	12/31/2010	TRAINING/CONFERENCE/REGISTRATION FEES	3,664.16
V21100013577	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	6,097.32
OTHER CONTRACTUAL SERVICES						323,311.31
V21100007563	04/29/2011	BART AND ASSOCIATES INC	03/01/2011	03/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	48,551.20
V21100008599	05/26/2011	BART AND ASSOCIATES INC	04/01/2011	04/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	48,551.20
V21100008601	05/26/2011	BART AND ASSOCIATES INC	04/01/2011	04/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	59,976.09
V21100008954	06/06/2011	BART AND ASSOCIATES INC	12/01/2010	05/20/2011	EXT DEV SOFTWARE (EXPENDABLE)	107,160.60
V21100010022	06/30/2011	BART AND ASSOCIATES INC	05/01/2011	05/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	213,398.16
V21100010023	06/30/2011	BART AND ASSOCIATES INC	12/01/2010	06/01/2011	EXT DEV SOFTWARE (EXPENDABLE)	107,160.60
V21100010024	06/30/2011	BART AND ASSOCIATES INC	05/01/2011	05/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	48,551.20
V21100011265	07/29/2011	BART AND ASSOCIATES INC	06/01/2011	06/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	48,551.20
V21100011271	07/29/2011	BART AND ASSOCIATES INC	06/01/2011	06/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	244,059.48
V21100012313	09/01/2011	BART AND ASSOCIATES INC	07/01/2011	07/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	48,551.20
V21100012318	09/01/2011	BART AND ASSOCIATES INC	02/10/2011	07/26/2011	EXT DEV SOFTWARE (EXPENDABLE)	107,160.61
V21100012321	09/01/2011	BART AND ASSOCIATES INC	07/15/2011	07/15/2011	EXT DEV SOFTWARE (EXPENDABLE)	211,300.00
V21100012324	09/01/2011	BART AND ASSOCIATES INC	07/18/2011	07/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	13,950.30
ACQUISITION OF ASSETS						1,306,921.84

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2011

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	525,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$525,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$525,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2011

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	121,500.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$121,500.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$121,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0509

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,255,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-69,441.69		
Other Contractual Services		0.00	-2,859,064.05
Supplies and Materials		0.00	-6,082.82
Acquisition of Assets		0.00	-1,320,411.44
ORGANIZATION TOTALS	\$4,185,558.31	\$0.00	-\$4,185,558.31
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$36,593,000.00		
Supplementals	0.00		
Transfers	-2,345,571.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-273,510.00
Travel and Transportation of Persons		0.00	-33,345.71
Transportation of Things		0.00	-854.56
Rent, Communications and Utilities		0.00	-16,215,694.92
Printing and Reproduction		0.00	25,299.50
Other Contractual Services		0.00	-1,985,853.87
Supplies and Materials		0.00	-1,126,673.86
Acquisition of Assets		0.00	-14,518,386.42
Land and Structures		0.00	-76,000.00
ORGANIZATION TOTALS	\$34,247,429.00	\$0.00	-\$34,205,019.84
UNEXPENDED BALANCE AS OF 09/30/2011			\$42,409.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<hr style="border-top: 1px dashed black;"/>			

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,368,000.00		
Supplementals	0.00		
Transfers	-205,688.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,135.00
Travel and Transportation of Persons		0.00	-86,571.78
Transportation of Things		0.00	-4,676.22
Rent, Communications and Utilities		0.00	-2,205,958.70
Printing and Reproduction		0.00	-10,808.00
Other Contractual Services		0.00	-3,521,169.70
Supplies and Materials		0.00	-664,712.92
Acquisition of Assets		0.00	-3,586,089.16
ORGANIZATION TOTALS	\$10,162,312.00	\$0.00	-\$10,136,121.48
UNEXPENDED BALANCE AS OF 09/30/2011			\$26,190.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$61,213,000.00		
Supplementals	0.00		
Transfers	-5,130,762.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-16,109.88
Transportation of Things		0.00	-107,844.68
Rent, Communications and Utilities		0.00	-13,972,588.82
Printing and Reproduction		0.00	22,222.63
Other Contractual Services		0.00	-29,052,107.04
Supplies and Materials		0.00	-623,058.39
Acquisition of Assets		-356,210.79	-9,319,957.43
ORGANIZATION TOTALS	\$56,082,238.00	-\$356,210.79	-\$53,069,443.61
UNEXPENDED BALANCE AS OF 09/30/2011			\$3,012,794.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100009285	06/16/2011	VERIZON FEDERAL INC	06/10/2010	06/10/2010	PURCHASED SOFTWARE (EXPENDABLE)	356,210.79
ACQUISITION OF ASSETS						356,210.79

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,460,000.00		
Supplementals	0.00		
Transfers	-491,292.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,730.00
Travel and Transportation of Persons		0.00	-88,010.06
Transportation of Things		0.00	-158.55
Rent, Communications and Utilities		0.00	-22,872.42
Printing and Reproduction		0.00	-8,085.00
Other Contractual Services		0.00	-2,109,034.70
Supplies and Materials		0.00	-137,638.41
Acquisition of Assets		0.00	-1,585,178.31
ORGANIZATION TOTALS	\$3,968,708.00	\$0.00	-\$3,968,707.45
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$29,366,000.00		
Supplementals	0.00		
Transfers	8,173,313.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-62,811.69
Transportation of Things		0.00	-337.74
Rent, Communications and Utilities		0.00	-1,091,823.29
Printing and Reproduction		0.00	-7,366.00
Other Contractual Services		-31,987.13	-17,244,490.03
Supplies and Materials		0.00	-4,575,093.52
Acquisition of Assets		-17,438.34	-14,555,011.26
ORGANIZATION TOTALS	\$37,539,313.00	-\$49,425.47	-\$37,536,933.53
UNEXPENDED BALANCE AS OF 09/30/2011			\$2,379.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100007251	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/30/2010	11/28/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REGISTRATION FEES	6,313.72 22,462.47 3,210.94
					OTHER CONTRACTUAL SERVICES	31,987.13
V21100008652	06/08/2011	IMMIX TECHNOLOGY INC	02/17/2011	02/17/2011	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	14,588.22 2,850.12
					ACQUISITION OF ASSETS	17,438.34

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$36,593,000.00		
Supplementals	0.00		
Transfers	-13,389,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-33,837.94
Transportation of Things		0.00	-4,519.70
Rent, Communications and Utilities		0.00	-16,350,418.21
Printing and Reproduction		0.00	11,742.00
Other Contractual Services		-113,012.00	-1,581,562.43
Supplies and Materials		0.00	-1,025,761.72
Acquisition of Assets		-325,663.65	-3,487,940.67
Land and Structures		0.00	-37,500.00
ORGANIZATION TOTALS	\$23,204,000.00	-\$438,675.65	-\$22,509,798.67
UNEXPENDED BALANCE AS OF 09/30/2011			\$694,201.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100010880	07/26/2011	ATLANTIC GRAPHIC SYSTEMS INC	02/11/2011	02/11/2011	ENGINEERING & TECHNICAL SERVICES	113,012.00
OTHER CONTRACTUAL SERVICES						113,012.00
V21100007512	04/29/2011	AOC CONNECT LLC	03/30/2011	03/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	46,000.00
V21100008676	05/26/2011	HENKELS & MCCOY INC	01/06/2011	01/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	20,958.00
V21100008997	06/06/2011	HENKELS & MCCOY INC	01/06/2011	01/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	103,240.00
V21100010512	07/12/2011	HENKELS & MCCOY INC	01/06/2011	01/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	20,958.00
V21100010861	07/26/2011	AMERICAN AMPLIFIER & TELEVISION CORP	04/08/2011	04/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,351.00
V21100010909	07/26/2011	AMERICAN AMPLIFIER & TELEVISION CORP	04/01/2011	04/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18,875.00
V21100011410	08/02/2011	WILLIAMS ENTERPRISES II INC	06/29/2011	06/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,250.00
V21100011635	09/26/2011	HENKELS & MCCOY INC	12/01/2010	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	20,958.00
V21100011642	08/15/2011	UNIFIED TELDATA INC	05/04/2011	05/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82,073.85
ACQUISITION OF ASSETS						325,663.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$10,368,000.00		
Supplementals	0.00		
Transfers	-297,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-75,855.84
Transportation of Things		0.00	-4,640.59
Rent, Communications and Utilities		-36,709.83	-804,711.28
Printing and Reproduction		0.00	-7,785.92
Other Contractual Services		0.00	-4,861,554.65
Supplies and Materials		0.00	-513,204.36
Acquisition of Assets		1,624.07	-2,889,029.80
ORGANIZATION TOTALS	\$10,071,000.00	-\$35,085.76	-\$9,156,782.44
UNEXPENDED BALANCE AS OF 09/30/2011			\$914,217.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD110001671	07/11/2011	FINANCIAL CLERK US SENATE	06/10/2011	06/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-1,624.07
					ACQUISITION OF ASSETS	-1,624.07

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$61,213,000.00		
Supplementals	0.00		
Transfers	8,247,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-22,354.93
Transportation of Things		0.00	-145,304.18
Rent, Communications and Utilities		0.00	-13,083,404.22
Printing and Reproduction		0.00	16,822.57
Other Contractual Services		-101,776.97	-30,288,788.32
Supplies and Materials		-13,761.04	-628,346.31
Acquisition of Assets		-301,589.16	-15,769,878.44
ORGANIZATION TOTALS	\$69,460,000.00	-\$417,127.17	-\$59,921,253.83
UNEXPENDED BALANCE AS OF 09/30/2011			\$9,538,746.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100007513	04/29/2011	AVAYA GOVERNMENT SOLUTIONS INC	03/01/2011	03/31/2011	ENGINEERING & TECHNICAL SERVICES	14,555.38
V21100008430	05/26/2011	AVAYA GOVERNMENT SOLUTIONS INC	04/01/2011	04/30/2011	ENGINEERING & TECHNICAL SERVICES	18,525.02
V21100009324	06/16/2011	AVAYA GOVERNMENT SOLUTIONS INC	05/01/2011	05/31/2011	ENGINEERING & TECHNICAL SERVICES	18,525.02
V21100011370	08/02/2011	AYAYA GOVERNMENT SOLUTIONS INC	06/01/2011	06/30/2011	ENGINEERING & TECHNICAL SERVICES	14,334.84
V21100012028	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2011	07/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,547.40
V21100012472	08/12/2011	AYAYA GOVERNMENT SOLUTIONS INC	07/01/2011	07/31/2011	ENGINEERING & TECHNICAL SERVICES	11,467.87
V21100013071	08/26/2011	AYAYA GOVERNMENT SOLUTIONS INC	08/01/2011	08/31/2011	ENGINEERING & TECHNICAL SERVICES	8,821.44
OTHER CONTRACTUAL SERVICES						101,776.97
V21100006712	04/04/2011	ARCHITECT OF THE CAPITOL	04/18/2008	04/18/2008	PURCHASED EQUIPMENT (EXPENDABLE)	113,698.00
V21100007017	04/12/2011	U S TREASURY	01/05/2011	01/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	66,600.00
V21100012028	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2011	07/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	121,291.16
ACQUISITION OF ASSETS						301,589.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,460,000.00		
Supplementals	0.00		
Transfers	826,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-373,260.00
Travel and Transportation of Persons		0.00	-94,349.55
Transportation of Things		0.00	-139.12
Rent, Communications and Utilities		0.00	-70,589.18
Printing and Reproduction		0.00	-2,125.66
Other Contractual Services		0.00	-3,333,229.74
Supplies and Materials		0.00	-190,846.72
Acquisition of Assets		0.00	-1,217,676.08
ORGANIZATION TOTALS	\$5,286,000.00	\$0.00	-\$5,282,216.05
UNEXPENDED BALANCE AS OF 09/30/2011			\$3,783.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$29,366,000.00		
Supplementals	0.00		
Transfers	1,813,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-81,628.10
Transportation of Things		0.00	-478.96
Rent, Communications and Utilities		0.00	-948,489.33
Printing and Reproduction		0.00	-9,867.34
Other Contractual Services		0.00	-11,855,208.70
Supplies and Materials		0.00	-4,434,678.69
Acquisition of Assets		0.00	-8,861,114.99
ORGANIZATION TOTALS	\$31,179,000.00	\$0.00	-\$26,191,466.11
UNEXPENDED BALANCE AS OF 09/30/2011			\$4,987,533.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$22,937,000.00		
Supplementals	0.00		
Transfers	-750,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-76,093.38
Transportation of Things		0.00	-4,261.53
Rent, Communications and Utilities		0.00	-16,951,253.05
Printing and Reproduction		0.00	14,466.25
Other Contractual Services		0.00	-1,725,979.16
Supplies and Materials		0.00	-896,738.69
Acquisition of Assets		0.00	-2,529,446.45
ORGANIZATION TOTALS	\$22,187,000.00	\$0.00	-\$22,169,306.01
UNEXPENDED BALANCE AS OF 09/30/2011			\$17,693.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,423,000.00		
Supplementals	0.00		
Transfers	-3,002,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-175,975.14
Transportation of Things		0.00	-6,354.48
Rent, Communications and Utilities		0.00	-326,501.17
Printing and Reproduction		0.00	-2,238.00
Other Contractual Services		0.00	-5,700,961.56
Supplies and Materials		0.00	-1,043,506.06
Acquisition of Assets		-258,656.42	-3,411,510.20
ORGANIZATION TOTALS	\$11,421,000.00	-\$258,656.42	-\$10,667,046.61
UNEXPENDED BALANCE AS OF 09/30/2011			\$753,953.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2110000447	06/24/2011	ADT SECURITY SERVICES	07/06/2010	07/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	16,127.95
V2110000450	06/24/2011	ADT SECURITY SERVICES	07/07/2010	07/07/2010	PURCHASED EQUIPMENT (EXPENDABLE)	16,670.00
V2110000451	06/24/2011	ADT SECURITY SERVICES	01/13/2010	01/13/2010	PURCHASED EQUIPMENT (EXPENDABLE)	23,914.00
V2110000937	06/29/2011	ADT SECURITY SERVICES	03/08/2010	03/08/2010	PURCHASED EQUIPMENT (EXPENDABLE)	20,273.00
V2110000938	06/29/2011	ADT SECURITY SERVICES	05/13/2010	05/13/2010	PURCHASED EQUIPMENT (EXPENDABLE)	12,847.72
V21100009766	06/28/2011	ADT SECURITY SERVICES	01/12/2010	01/12/2010	PURCHASED EQUIPMENT (EXPENDABLE)	6,119.13
V21100009769	07/28/2011	ADT SECURITY SERVICES	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	22,700.55
V21100009771	07/28/2011	ADT SECURITY SERVICES	01/31/2011	01/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	25,677.07
V21100010055	06/29/2011	ADT SECURITY SERVICES	12/20/2010	12/20/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,850.37
V21100010056	06/29/2011	ADT SECURITY SERVICES	06/07/2010	06/07/2010	PURCHASED EQUIPMENT (EXPENDABLE)	24,977.48
V21100010059	06/29/2011	ADT SECURITY SERVICES	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	897.25
V21100011494	08/04/2011	ADT SECURITY SERVICES	11/19/2009	11/19/2009	PURCHASED EQUIPMENT (EXPENDABLE)	31,693.51
V21100011495	08/04/2011	ADT SECURITY SERVICES	03/17/2011	03/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21100011496	08/04/2011	ADT SECURITY SERVICES	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,151.65
V21100011497	08/04/2011	ADT SECURITY SERVICES	12/10/2010	12/10/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,240.61
V21100011498	08/04/2011	ADT SECURITY SERVICES	03/24/2011	03/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,161.41
V21100011500	08/04/2011	ADT SECURITY SERVICES	01/05/2011	01/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,152.84
V21100011501	08/04/2011	ADT SECURITY SERVICES	03/07/2011	03/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,494.38
V21100013404	09/30/2011	ADT SECURITY SERVICES	08/26/2011	08/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,288.88
V21100013405	09/30/2011	ADT SECURITY SERVICES	04/19/2011	04/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,149.37
V21100013407	09/30/2011	ADT SECURITY SERVICES	05/09/2011	05/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,618.51
V21100013409	09/30/2011	ADT SECURITY SERVICES	03/31/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,159.92
V21100013411	09/30/2011	ADT SECURITY SERVICES	08/26/2011	08/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,689.66
V21100013413	09/30/2011	ADT SECURITY SERVICES	03/29/2011	03/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,404.94
V21100013414	09/30/2011	ADT SECURITY SERVICES	04/11/2011	04/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,141.76
V21100013415	09/30/2011	ADT SECURITY SERVICES	04/14/2011	04/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,025.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100013416	09/30/2011	ADT SECURITY SERVICES	03/24/2011	03/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,381.71
V21100013417	09/30/2011	ADT SECURITY SERVICES	04/12/2011	04/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,903.63
V21100013431	09/30/2011	ADT SECURITY SERVICES	01/10/2011	01/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,693.79
ACQUISITION OF ASSETS						258,656.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2011 09/30/2011	THRU (\$)	
Authorization	\$65,980,000.00			
Supplementals	0.00			
Transfers	-4,427,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-27,089.54
Transportation of Things			0.00	-83,263.01
Rent, Communications and Utilities			0.00	-12,994,713.49
Printing and Reproduction			0.00	16,484.99
Other Contractual Services		-27,581.00		-29,776,419.50
Supplies and Materials			0.00	-612,614.16
Acquisition of Assets			0.00	-14,288,038.00
ORGANIZATION TOTALS	\$61,553,000.00		-\$27,581.00	-\$57,765,652.71
UNEXPENDED BALANCE AS OF 09/30/2011				\$3,787,347.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100008845	06/01/2011	SYMPPLICITY CORPORATION	05/11/2011	05/11/2011	SOFTWARE MAINTENANCE	538.20
V21100009180	06/15/2011	COMPUTERWORKS INC	05/11/2011	05/11/2011	SOFTWARE MAINTENANCE	675.00
V21100009195	06/15/2011	SYMPPLICITY CORPORATION	05/09/2011	05/09/2011	SOFTWARE MAINTENANCE	3,351.00
V21100009199	06/16/2011	SYMPPLICITY CORPORATION	01/01/2011	03/31/2011	SOFTWARE MAINTENANCE	763.20
V21100009200	06/15/2011	SYMPPLICITY CORPORATION	05/04/2011	05/04/2011	SOFTWARE MAINTENANCE	3,351.00
V21100009205	06/15/2011	SYMPPLICITY CORPORATION	05/04/2011	05/04/2011	SOFTWARE MAINTENANCE	3,351.00
V21100009226	06/15/2011	ICONSTITUENT LLC	05/12/2011	05/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	6,124.00
V21100009624	06/27/2011	SYMPPLICITY CORPORATION	06/09/2011	06/09/2011	SOFTWARE MAINTENANCE	3,351.00
V21100011490	08/04/2011	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	TECHNICAL SUPPORT	229.50
V21100011491	08/04/2011	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	116.80
V21100011710	08/15/2011	SYMPPLICITY CORPORATION	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	1,484.00
V21100012177	08/31/2011	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	TECHNICAL SUPPORT	229.50
V21100012396	09/02/2011	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	TECHNICAL SUPPORT	229.50
V21100012397	09/02/2011	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	TECHNICAL SUPPORT	344.30
V21100013190	09/26/2011	DESKTOP SOLUTIONS INC	07/12/2011	07/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,443.00
OTHER CONTRACTUAL SERVICES						27,581.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,531,000.00		
Supplementals	0.00		
Transfers	-460,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-385,333.80
Travel and Transportation of Persons		0.00	-84,425.15
Transportation of Things		0.00	-249.19
Rent, Communications and Utilities		0.00	-333,062.21
Printing and Reproduction		0.00	-8,120.51
Other Contractual Services		0.00	-2,622,343.34
Supplies and Materials		0.00	-213,481.67
Acquisition of Assets		0.00	-2,382,423.11
ORGANIZATION TOTALS	\$6,071,000.00	\$0.00	-\$6,029,438.98
UNEXPENDED BALANCE AS OF 09/30/2011			\$41,561.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$32,518,000.00		
Supplementals	0.00		
Transfers	1,100,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-75,847.81
Rent, Communications and Utilities		0.00	-908,803.80
Printing and Reproduction		0.00	-14,112.41
Other Contractual Services		-18,400.00	-19,403,503.39
Supplies and Materials		0.00	-4,673,355.17
Acquisition of Assets		-71,473.92	-7,011,708.79
ORGANIZATION TOTALS	\$33,618,000.00	-\$89,873.92	-\$32,087,331.37
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,530,668.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100007198	04/19/2011	LAMINATION SERVICE INC	09/30/2008	09/30/2008	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	18,400.00
OTHER CONTRACTUAL SERVICES						18,400.00
V21100007044	05/13/2011	FCN TECHNOLOGY SOLUTIONS	06/01/2010	06/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	35,569.92
V21100009914	06/28/2011	EMC CORPORATION	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	35,569.92
ACQUISITION OF ASSETS						71,473.92

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$24,318,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-56,727.49
Transportation of Things		0.00	-5,683.91
Rent, Communications and Utilities		-79,613.81	-17,290,643.79
Printing and Reproduction		0.00	61,770.51
Other Contractual Services		-219,024.67	-2,297,849.84
Supplies and Materials		-400.89	-1,069,229.53
Acquisition of Assets		-163,419.50	-2,851,534.11
ORGANIZATION TOTALS	\$24,318,000.00	-\$462,458.87	-\$23,509,898.16
UNEXPENDED BALANCE AS OF 09/30/2011			\$808,101.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100006289	04/01/2011	ENABLING TECHNOLOGIES INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,143.75
V21100006639	04/12/2011	XEROX CORPORATION	10/01/2010	12/29/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,801.97
V21100007063	04/19/2011	OCE NORTH AMERICA INC	10/01/2010	12/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,674.94
V21100007434	04/28/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	884.52
V21100007446	04/28/2011	XEROX CORPORATION	12/29/2010	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21,781.89
V21100007447	04/28/2011	XEROX CORPORATION	12/29/2010	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	870.54
V21100007448	04/28/2011	XEROX CORPORATION	12/29/2010	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,224.49
V21100007516	04/29/2011	XEROX CORPORATION	10/01/2010	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20,377.23
V21100007725	05/05/2011	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,218.78
V21100007726	05/05/2011	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,634.61
V21100007735	05/05/2011	CAPITOL OFFICE SOLUTIONS	01/01/2011	04/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	787.28
V21100007823	05/05/2011	RISO INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	196.25
V21100007824	05/05/2011	RISO INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21100008026	05/13/2011	OCE NORTH AMERICA INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,046.43
V21100008034	05/12/2011	CANON BUSINESS SOLUTIONS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.67
V21100008035	05/12/2011	CANON BUSINESS SOLUTIONS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.29
V21100008059	06/30/2011	XEROX CORPORATION	10/01/2010	12/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,388.79
V21100008666	06/21/2011	FUJIFILM NORTH AMERICA CORP	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,000.00
V21100008668	06/21/2011	XEROX CORPORATION	10/05/2010	10/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,794.74
V21100010121	07/11/2011	CONTEX AMERICAS INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.75
V21100010148	07/11/2011	CONTEX AMERICAS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.75
V21100010165	07/11/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,388.79
V21100010185	06/29/2011	SPICERS UPHOLSTERY SHOP	01/11/2011	02/28/2011	MAINTENANCE/RESTORATION-FURNISHINGS	1,170.00
V21100010656	07/13/2011	SPICERS UPHOLSTERY SHOP	10/05/2010	10/05/2010	MAINTENANCE/RESTORATION-FURNISHINGS	900.00
V21100010875	07/26/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	884.52
V21100010876	07/26/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,388.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100010877	07/26/2011	XEROX CORPORATION	03/31/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22,863.42
V21100010908	07/26/2011	OCE NORTH AMERICA INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.40
V21100010925	07/26/2011	XEROX CORPORATION	03/31/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,116.01
V21100010928	07/26/2011	XEROX CORPORATION	03/31/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,002.63
V21100010929	07/26/2011	XEROX CORPORATION	03/31/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	661.63
V21100011179	07/28/2011	CUSTOM FINISHING LLC	06/27/2011	07/07/2011	MAINTENANCE/RESTORATION-FURNISHINGS	2,646.00
V21100011407	08/02/2011	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,581.00
V21100011412	08/02/2011	CAPITOL OFFICE SOLUTIONS	04/01/2011	07/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,396.38
V21100011413	08/02/2011	RISO INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21100011592	08/08/2011	KNIGHTSBRIDGE INTERIORS INC	04/28/2011	04/28/2011	MAINTENANCE/RESTORATION-FURNISHINGS	26.00
V21100011593	08/09/2011	KNIGHTSBRIDGE INTERIORS INC	04/28/2011	04/28/2011	MAINTENANCE/RESTORATION-FURNISHINGS	260.00
V21100011594	08/09/2011	KNIGHTSBRIDGE INTERIORS INC	04/28/2011	04/28/2011	MAINTENANCE/RESTORATION-FURNISHINGS	780.00
V21100011597	08/09/2011	KNIGHTSBRIDGE INTERIORS INC	01/12/2011	01/12/2011	MAINTENANCE/RESTORATION-FURNISHINGS	250.00
V21100011600	08/09/2011	KNIGHTSBRIDGE INTERIORS INC	08/06/2010	08/06/2010	MAINTENANCE/RESTORATION-FURNISHINGS	375.00
V21100011602	08/09/2011	KNIGHTSBRIDGE INTERIORS INC	08/20/2010	08/20/2010	MAINTENANCE/RESTORATION-FURNISHINGS	675.00
V21100011638	08/11/2011	COLEMAN ONE INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	875.00
V21100011639	08/11/2011	COLEMAN ONE INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	875.00
V21100011864	08/22/2011	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,611.09
V21100011954	08/22/2011	ENABELING TECHNOLOGIES INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,143.75
V21100012090	08/22/2011	SPICERS UPHOLSTERY SHOP	10/05/2010	10/05/2010	MAINTENANCE/RESTORATION-FURNISHINGS	600.00
V21100012278	09/07/2011	RISO INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	198.25
V21100013333	09/27/2011	XEROX CORPORATION	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,794.74
V21100013402	09/30/2011	FUJIFILM NORTH AMERICA CORP	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,000.00
V21100013403	09/28/2011	CONTEX AMERICAS INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.75
V21100013421	09/28/2011	ENABELING TECHNOLOGIES INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,143.75
V21100013565	09/30/2011	SPICERS UPHOLSTERY SHOP	10/05/2010	10/05/2010	MAINTENANCE/RESTORATION-FURNISHINGS	672.00
OTHER CONTRACTUAL SERVICES						219,024.67
V21100006597	04/05/2011	STI TIMOTHY	02/02/2011	02/02/2011	FURNITURE & FIXTURES(EXPENDABLE)	2,466.80
V21100006993	04/08/2011	KNIGHTSBRIDGE INTERIORS INC	02/10/2011	02/10/2011	FURNITURE & FIXTURES(EXPENDABLE)	4,121.00
V21100006996	04/08/2011	AXISCORE LLC	03/09/2011	03/09/2011	FURNITURE & FIXTURES(EXPENDABLE)	2,122.00
V21100007014	04/14/2011	KINDEL FURNITURE COMPANY	11/19/2010	11/19/2010	FURNITURE & FIXTURES(EXPENDABLE)	7,820.00
V21100007632	04/29/2011	CABOT WRENN	03/22/2011	03/22/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,465.00
V21100008091	05/13/2011	OFS BRANDS INC	03/02/2011	03/02/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,293.69
V21100008992	05/13/2011	OFS BRANDS INC	03/22/2011	03/22/2011	FURNITURE & FIXTURES(EXPENDABLE)	899.14
V21100009098	05/13/2011	MCMASTER CARR SUPPLY CO	04/28/2011	04/28/2011	FURNITURE & FIXTURES(EXPENDABLE)	599.36
					PURCHASED EQUIPMENT (EXPENDABLE)	664.61
V21100008258	05/16/2011	CABOT WRENN	11/19/2010	11/19/2010	FURNITURE & FIXTURES(EXPENDABLE)	18,266.00
V21100008260	05/16/2011	OFS BRANDS INC	03/02/2011	03/02/2011	FURNITURE & FIXTURES(EXPENDABLE)	42,038.51
V21100008406	05/17/2011	SENATE GIFT SHOP WAREHOUSE	02/02/2011	02/02/2011	FURNITURE & FIXTURES(EXPENDABLE)	42.00
V21100008407	05/18/2011	SENATE GIFT SHOP WAREHOUSE	02/02/2011	02/02/2011	FURNITURE & FIXTURES(EXPENDABLE)	154.00
V21100008748	05/27/2011	KITTINGER FURNITURE CO INC	11/19/2010	11/19/2010	FURNITURE & FIXTURES(EXPENDABLE)	4,652.00
V21100008749	05/27/2011	MODERN OFFICE	05/12/2011	05/12/2011	FURNITURE & FIXTURES(EXPENDABLE)	529.00
V21100009091	06/08/2011	MOHAWK FACTORING INC	05/12/2011	05/12/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,440.41
V21100009228	06/10/2011	KITTINGER FURNITURE CO INC	11/19/2010	11/19/2010	FURNITURE & FIXTURES(EXPENDABLE)	5,468.00
V21100009229	06/09/2011	BAY ENGRAVING INC	05/12/2011	05/12/2011	FURNITURE & FIXTURES(EXPENDABLE)	63.00
V21100009232	06/09/2011	KNIGHTSBRIDGE INTERIORS INC	06/06/2011	06/06/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,300.00
V21100009234	06/09/2011	KNIGHTSBRIDGE INTERIORS INC	06/06/2011	06/06/2011	FURNITURE & FIXTURES(EXPENDABLE)	260.00
V21100009617	06/23/2011	GENERAL WOODWORKING	05/12/2011	05/12/2011	FURNITURE & FIXTURES(EXPENDABLE)	2,075.86
V21100010646	07/15/2011	GUARDIAN CUSTOM PRODUCTS	04/11/2011	04/11/2011	FURNITURE & FIXTURES(EXPENDABLE)	253.00
V21100011192	07/28/2011	OFS BRANDS INC	06/29/2011	06/29/2011	FURNITURE & FIXTURES(EXPENDABLE)	27,347.40
V21100011595	08/09/2011	KNIGHTSBRIDGE INTERIORS INC	04/29/2011	04/29/2011	FURNITURE & FIXTURES(EXPENDABLE)	13,920.00
V21100011596	08/09/2011	KNIGHTSBRIDGE INTERIORS INC	04/29/2011	04/29/2011	FURNITURE & FIXTURES(EXPENDABLE)	2,954.00
V21100011598	08/09/2011	KNIGHTSBRIDGE INTERIORS INC	11/20/2010	11/20/2010	FURNITURE & FIXTURES(EXPENDABLE)	720.00
V21100011599	08/09/2011	KNIGHTSBRIDGE INTERIORS INC	03/25/2011	03/25/2011	FURNITURE & FIXTURES(EXPENDABLE)	864.00
V21100011601	08/09/2011	KNIGHTSBRIDGE INTERIORS INC	01/15/2010	01/15/2010	FURNITURE & FIXTURES(EXPENDABLE)	550.00
V21100011603	08/09/2011	HICKORY CHAIR CO	12/22/2009	12/22/2009	FURNITURE & FIXTURES(EXPENDABLE)	1,741.92
V21100012099	08/27/2011	BUTLER SPECIALTY CO	06/06/2011	06/06/2011	FURNITURE & FIXTURES(EXPENDABLE)	115.00
V21100012101	08/24/2011	HICKORY CHAIR CO	06/06/2011	06/06/2011	FURNITURE & FIXTURES(EXPENDABLE)	8,547.94
V21100012102	08/24/2011	HICKORY CHAIR CO	06/06/2011	06/06/2011	FURNITURE & FIXTURES(EXPENDABLE)	2,663.91
V21100012746	09/19/2011	STEC STEADFAST TECHNICIS	07/22/2011	07/22/2011	FURNITURE & FIXTURES(EXPENDABLE)	126.39
V21100012769	09/19/2011	LAMB SIGN	07/20/2011	07/20/2011	FURNITURE & FIXTURES(EXPENDABLE)	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100013318	09/27/2011	HICKORY CHAIR CO	08/02/2011	08/02/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,591.20
V21100013323	09/27/2011	HICKORY CHAIR CO	06/06/2011	06/06/2011	FURNITURE & FIXTURES(EXPENDABLE)	2,821.16
V21100013447	09/30/2011	KPAUL	07/20/2011	07/20/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,483.40
ACQUISITION OF ASSETS						163,419.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$13,770,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-89,704.00
Transportation of Things		0.00	-7,622.11
Rent, Communications and Utilities		-134,457.68	-1,111,642.08
Printing and Reproduction		0.00	-4,753.85
Other Contractual Services		-896,615.11	-6,783,048.33
Supplies and Materials		0.00	-681,402.45
Acquisition of Assets		-1,038,995.79	-2,402,213.77
ORGANIZATION TOTALS	\$13,770,000.00	-\$2,070,068.58	-\$11,080,386.59
UNEXPENDED BALANCE AS OF 09/30/2011			\$2,689,613.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD110001933	08/09/2011	FINANCIAL CLERK US SENATE	07/22/2011	07/22/2011	OTHER MISCELLANEOUS SERVICES	-17.06
V2110000629	04/05/2011	ADT SECURITY SERVICES	12/01/2010	12/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,189.03
					OTHER MISCELLANEOUS SERVICES	15,828.80
V21100007025	04/14/2011	DEPARTMENT OF HOMELAND SECURITY	03/01/2011	03/31/2011	OTHER MISCELLANEOUS SERVICES	11,231.80
V21100007028	04/14/2011	DEPARTMENT OF HOMELAND SECURITY	03/01/2011	03/31/2011	OTHER MISCELLANEOUS SERVICES	31,636.98
V21100008001	05/13/2011	DEPARTMENT OF HOMELAND SECURITY	11/01/2010	11/30/2010	OTHER MISCELLANEOUS SERVICES	694.33
V21100008004	05/09/2011	DEPARTMENT OF HOMELAND SECURITY	12/01/2010	12/31/2010	OTHER MISCELLANEOUS SERVICES	33,842.05
V21100008006	05/09/2011	DEPARTMENT OF HOMELAND SECURITY	12/01/2010	12/31/2010	OTHER MISCELLANEOUS SERVICES	11,964.65
V21100008012	05/09/2011	DEPARTMENT OF HOMELAND SECURITY	04/01/2011	04/30/2011	OTHER MISCELLANEOUS SERVICES	31,671.05
V21100008014	05/09/2011	DEPARTMENT OF HOMELAND SECURITY	04/01/2011	04/30/2011	OTHER MISCELLANEOUS SERVICES	11,050.62
V21100009328	06/16/2011	U S DEPARTMENT OF HOMELAND SECURITY	05/01/2011	05/31/2011	OTHER MISCELLANEOUS SERVICES	31,770.88
V21100009330	06/16/2011	DEPARTMENT OF HOMELAND SECURITY	05/01/2011	05/31/2011	OTHER MISCELLANEOUS SERVICES	11,092.99
V21100009332	06/16/2011	ADT SECURITY SERVICES	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27,073.33
					OTHER MISCELLANEOUS SERVICES	16,736.80
V21100009334	06/16/2011	ADT SECURITY SERVICES	04/01/2011	04/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	64,229.33
					TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21100009736	06/28/2011	ADT SECURITY SERVICES	10/13/2010	10/13/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	592.76
V21100010027	06/29/2011	ADT SECURITY SERVICES	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,742.41
					OTHER MISCELLANEOUS SERVICES	15,531.20
V21100010058	06/29/2011	ADT SECURITY SERVICES	03/01/2011	03/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,853.33
					TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21100010216	07/11/2011	ADT SECURITY SERVICES	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,145.77
					OTHER MISCELLANEOUS SERVICES	15,608.00
V21100010615	07/14/2011	ADT SECURITY SERVICES	05/02/2011	05/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	75,461.33
					TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21100010617	07/14/2011	DEPARTMENT OF HOMELAND SECURITY	06/01/2011	06/30/2011	OTHER MISCELLANEOUS SERVICES	570.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100010618	07/15/2011	DEPARTMENT OF HOMELAND SECURITY	06/01/2011	06/30/2011	OTHER MISCELLANEOUS SERVICES	31,533.33
V21100011502	08/04/2011	ADT SECURITY SERVICES	06/01/2011	06/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	77,333.33
V21100012927	09/23/2011	DEPARTMENT OF HOMELAND SECURITY	07/01/2011	07/31/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21100012929	09/23/2011	U S DEPARTMENT OF HOMELAND SECURITY	07/01/2011	07/31/2011	OTHER MISCELLANEOUS SERVICES	30,427.41
V21100012930	09/23/2011	DEPARTMENT OF HOMELAND SECURITY	07/01/2011	07/31/2011	OTHER MISCELLANEOUS SERVICES	475.67
V21100012931	09/23/2011	U S DEPARTMENT OF HOMELAND SECURITY	08/01/2011	08/31/2011	OTHER MISCELLANEOUS SERVICES	498.62
V21100012932	09/23/2011	DEPARTMENT OF HOMELAND SECURITY	08/01/2011	08/31/2011	OTHER MISCELLANEOUS SERVICES	32,280.59
V21100012934	09/23/2011	DEPARTMENT OF HOMELAND SECURITY	08/01/2011	08/31/2011	OTHER MISCELLANEOUS SERVICES	11,381.05
V21100013432	09/30/2011	ADT SECURITY SERVICES	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,365.33
V21100013433	09/30/2011	ADT SECURITY SERVICES	07/01/2011	07/31/2011	OTHER MISCELLANEOUS SERVICES	16,217.60
V21100013434	09/30/2011	ADT SECURITY SERVICES	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,605.42
V21100013435	09/30/2011	ADT SECURITY SERVICES	08/01/2011	08/31/2011	OTHER MISCELLANEOUS SERVICES	16,680.00
V21100013436	09/30/2011	ADT SECURITY SERVICES	07/01/2011	07/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,514.83
					OTHER MISCELLANEOUS SERVICES	17,035.20
					MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	77,333.33
					TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
					MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	74,600.00
					OTHER MISCELLANEOUS SERVICES	2,733.33
					TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
					OTHER CONTRACTUAL SERVICES	896,615.11
V21100010055	06/29/2011	ADT SECURITY SERVICES	12/20/2010	12/20/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,674.44
V21100010059	06/29/2011	ADT SECURITY SERVICES	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,721.39
V21100011495	08/04/2011	ADT SECURITY SERVICES	03/17/2011	03/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,036.69
V21100011496	08/04/2011	ADT SECURITY SERVICES	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,219.07
V21100011497	08/04/2011	ADT SECURITY SERVICES	12/10/2010	12/10/2010	PURCHASED EQUIPMENT (EXPENDABLE)	5,145.44
V21100011498	08/04/2011	ADT SECURITY SERVICES	03/24/2011	03/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,407.09
V21100011500	08/04/2011	ADT SECURITY SERVICES	01/05/2011	01/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,076.48
V21100011501	08/04/2011	ADT SECURITY SERVICES	03/07/2011	03/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,345.52
V21100013125	09/28/2011	DIGITAL VIDEO GROUP INC	08/15/2011	08/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	60,980.00
V21100013126	09/28/2011	DIGITAL VIDEO GROUP INC	08/15/2011	08/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	578,305.00
V21100013128	09/28/2011	DIGITAL VIDEO GROUP INC	08/15/2011	08/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	137,500.00
V21100013193	09/26/2011	SHOTOKU LTD	05/24/2011	05/24/2011	PURCHASED SOFTWARE (EXPENDABLE)	23,081.00
V21100013404	09/28/2011	ADT SECURITY SERVICES	08/26/2011	08/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,493.18
V21100013405	09/30/2011	ADT SECURITY SERVICES	04/19/2011	04/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,387.13
V21100013407	09/30/2011	ADT SECURITY SERVICES	05/09/2011	05/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,712.82
V21100013409	09/30/2011	ADT SECURITY SERVICES	03/31/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	25,548.44
V21100013411	09/30/2011	ADT SECURITY SERVICES	08/26/2011	08/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19,450.51
V21100013413	09/30/2011	ADT SECURITY SERVICES	03/29/2011	03/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,974.54
V21100013414	09/30/2011	ADT SECURITY SERVICES	04/11/2011	04/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,030.52
V21100013415	09/30/2011	ADT SECURITY SERVICES	04/14/2011	04/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,547.80
V21100013416	09/30/2011	ADT SECURITY SERVICES	03/24/2011	03/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,025.75
V21100013417	09/30/2011	ADT SECURITY SERVICES	04/12/2011	04/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,242.90
V21100013431	09/30/2011	ADT SECURITY SERVICES	01/10/2011	01/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,320.08
					ACQUISITION OF ASSETS	1,038,995.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$74,836,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-19,391.71
Transportation of Things		0.00	-128,590.21
Rent, Communications and Utilities		0.00	-13,419,137.46
Printing and Reproduction		0.00	15,114.54
Other Contractual Services		-72,479.97	-33,847,655.53
Supplies and Materials		-30,756.90	-886,610.93
Acquisition of Assets		-2,419,770.66	-21,401,149.56
ORGANIZATION TOTALS	\$74,836,000.00	-\$2,523,007.53	-\$69,687,420.86
UNEXPENDED BALANCE AS OF 09/30/2011			\$5,148,579.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD110001850	07/29/2011	FINANCIAL CLERK US SENATE	07/08/2011	07/08/2011	TECHNICAL SUPPORT	-405.00
V21100006796	04/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2010	09/30/2010	TECHNICAL SUPPORT	113.55
V21100007340	04/19/2011	SYMPLECTIC CORPORATION	02/23/2011	02/23/2011	SOFTWARE MAINTENANCE	4,344.94
V21100007347	04/19/2011	HAWAIIAN TELCOM	02/25/2011	03/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	628.28
V21100007581	04/29/2011	DELOITTE CONSULTING LLP	02/14/2011	02/14/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,553.00
V21100007653	04/29/2011	FIG LEAF SOFTWARE INC	10/13/2010	10/28/2010	SOFTWARE MAINTENANCE	703.00
V21100007805	05/13/2011	DELOITTE CONSULTING LLP	08/02/2010	08/02/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,304.00
V21100007821	05/16/2011	SYMPLECTIC CORPORATION	03/01/2011	02/28/2012	SOFTWARE MAINTENANCE	5,256.85
V21100008385	05/26/2011	CREATIVENGINE CORPORATION	11/16/2010	11/16/2010	SOFTWARE MAINTENANCE	13,500.00
V21100009398	06/16/2011	DESKTOP SOLUTIONS INC	01/01/2010	12/31/2010	SOFTWARE MAINTENANCE	450.00
V21100010497	07/12/2011	UNIFIED TELDATA INC	05/12/2008	05/12/2008	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	602.00
V21100010592	07/14/2011	CREATIVENGINE CORPORATION	08/25/2010	08/25/2010	SOFTWARE MAINTENANCE	10,000.00
V21100010846	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2010	11/15/2010	TECHNICAL SUPPORT	2,214.70
V21100010847	08/03/2011	PORTAL DYNAMICS	08/31/2010	08/31/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,900.00
V21100011551	08/09/2011	SYMPLECTIC CORPORATION	01/01/2011	01/31/2011	SOFTWARE MAINTENANCE	747.50
V21100012798	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.15
V21100013520	09/30/2011	CREATIVENGINE CORPORATION	09/05/2011	09/05/2011	SOFTWARE MAINTENANCE	11,500.00
OTHER CONTRACTUAL SERVICES						72,479.97
CD110001419	06/10/2011	FINANCIAL CLERK US SENATE	05/13/2011	05/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-172.80
CD110001420	06/10/2011	FINANCIAL CLERK US SENATE	05/13/2011	05/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-1,200.00
CD110001437	06/10/2011	FINANCIAL CLERK US SENATE	05/13/2011	05/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-4,302.75
V21100006306	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED SOFTWARE (EXPENDABLE)	6,123.90
V21100006309	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/11/2011	01/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,460.09
					PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21100006310	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,331.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100006312	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	907.80
V21100006316	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	166.08
V21100006317	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,967.27
V21100006319	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21100006320	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.15
V21100006321	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/19/2011	01/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21100006322	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/19/2011	01/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	672.95
V21100006324	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/20/2011	01/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,844.99
V21100006406	04/05/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	3,496.46
V21100006407	04/05/2011	FIG LEAF SOFTWARE INC	06/03/2010	10/15/2010	PURCHASED SOFTWARE (EXPENDABLE)	2,256.25
V21100006475	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/15/2010	12/15/2010	PURCHASED EQUIPMENT (EXPENDABLE)	3,707.28
V21100006477	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/21/2010	12/21/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.37
V21100006478	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2010	12/28/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,601.91
V21100006479	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2011	01/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,340.61
V21100006480	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2011	01/05/2011	PURCHASED SOFTWARE (EXPENDABLE)	171.82
V21100006481	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2011	01/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	162.65
V21100006482	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/06/2011	01/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,092.25
V21100006483	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/06/2011	01/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,718.11
V21100006484	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2011	01/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	119.00
V21100006485	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2011	01/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,686.40
V21100006487	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2011	01/07/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,265.79
V21100006488	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2011	01/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,973.57
V21100006489	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,977.38
V21100006490	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,744.99
V21100006493	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/18/2011	01/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.37
V21100006495	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	534.65
V21100006496	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,007.91
V21100006497	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED SOFTWARE (EXPENDABLE)	260.01
V21100006502	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2010	12/29/2010	PURCHASED SOFTWARE (EXPENDABLE)	425.61
V21100006503	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	458.50
V21100006504	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,623.98
V21100006505	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,725.94
V21100006506	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2011	01/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,335.26
V21100006508	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2011	01/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,304.61
V21100006510	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,970.89
V21100006511	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.95
V21100006512	04/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2011	01/13/2011	PURCHASED SOFTWARE (EXPENDABLE)	25.49
V21100006513	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	361.25
V21100006514	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED SOFTWARE (EXPENDABLE)	764.68
V21100006517	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/11/2011	01/11/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,173.51
V21100006518	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/09/2010	12/09/2010	PURCHASED EQUIPMENT (EXPENDABLE)	16,991.50
V21100006519	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/15/2010	12/15/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,210.61
V21100006520	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/15/2010	12/15/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,958.22
V21100006521	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/15/2010	12/15/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,273.62
V21100006522	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/17/2010	12/17/2010	PURCHASED EQUIPMENT (EXPENDABLE)	11,335.26
V21100006523	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/06/2011	01/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,457.14
V21100006524	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/06/2011	01/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,457.14
V21100006525	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/06/2011	01/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,363.45
V21100006537	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/15/2010	12/15/2010	PURCHASED EQUIPMENT (EXPENDABLE)	375.10
V21100006538	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2010	12/20/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,022.80
V21100006539	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2010	12/29/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,975.15
V21100006540	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2011	01/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,848.79
V21100006541	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2011	01/04/2011	PURCHASED SOFTWARE (EXPENDABLE)	343.64
V21100006542	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2011	01/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,340.61
V21100006543	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2011	01/05/2011	PURCHASED SOFTWARE (EXPENDABLE)	171.82
V21100006544	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2011	01/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,593.20
V21100006545	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	162.65
V21100006546	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,610.96
V21100006547	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	317.78
V21100006548	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED SOFTWARE (EXPENDABLE)	199.14
V21100006549	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,703.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2110006547	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/20/2011	01/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	104.63
V2110006548	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/20/2011	01/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	104.63
V2110006549	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/20/2011	01/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V2110006550	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,392.69
V2110006552	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,932.20
V2110006553	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	305.04
V2110006555	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED SOFTWARE (EXPENDABLE)	612.90
V2110006556	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2011	01/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,418.57
V2110006557	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2011	01/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	119.00
V2110006558	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2011	01/26/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,641.60
V2110006559	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	483.05
V2110006560	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V2110006561	04/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2011	01/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	91.79
V2110006563	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2011	01/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,844.99
V2110006566	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	247.63
V2110006567	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	247.63
V2110006568	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	495.26
V2110006571	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,962.61
V2110006575	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,020.76
V2110006582	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,332.45
V2110006583	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,975.15
V2110006585	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,271.20
V2110006591	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2011	02/03/2011	PURCHASED SOFTWARE (EXPENDABLE)	271.50
V2110006594	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2011	02/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,973.30
V2110006598	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2011	02/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,247.46
V2110006601	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	226.03
V2110006602	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,757.13
V2110006603	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	483.05
					PURCHASED SOFTWARE (EXPENDABLE)	283.33
V2110006605	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,567.09
V2110006614	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2011	02/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,175.62
V2110006616	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2011	02/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,844.99
V2110006719	04/12/2011	EMERGENT LLC	10/22/2010	10/22/2010	PURCHASED SOFTWARE (EXPENDABLE)	2,377.67
V2110006817	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	147.40
V2110006820	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,927.20
V2110006821	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	849.15
V2110006822	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	325.40
V2110006824	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,933.62
V2110006825	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,768.61
V2110006826	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V2110006827	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,053.06
V2110006828	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,818.60
V2110006830	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,514.26
V2110006831	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,033.99
V2110006832	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,033.99
V2110006833	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,033.99
V2110006834	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,033.99
V2110006835	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,033.99
V2110006838	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	33.15
V2110006839	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	483.05
V2110006840	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,037.84
V2110006841	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2011	02/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	378.51
V2110006843	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2011	02/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,857.27
V2110006844	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	561.38
V2110006845	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	72.07
V2110006855	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V2110006859	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V2110006860	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	173.40
V2110006862	04/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2011	02/09/2011	PURCHASED SOFTWARE (EXPENDABLE)	27.68
V2110006863	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2011	02/10/2011	PURCHASED SOFTWARE (EXPENDABLE)	620.02
V2110006864	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2011	02/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,271.39
V2110006866	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2011	02/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	494.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21100008669	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2011	02/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65
V21100006870	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2010	12/28/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,222.30
V21100006871	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/22/2010	12/22/2010	PURCHASED EQUIPMENT (EXPENDABLE)	672.95
V21100006872	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2011	01/04/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,546.38
V21100006873	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2011	01/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	22,596.85
V21100006874	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/20/2011	01/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	104.63
V21100006876	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,449.15
V21100006877	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	305.04
V21100006878	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,514.26
V21100006879	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2011	01/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,785.65
V21100006880	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2011	01/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	483.05
V21100006883	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2011	01/26/2011	PURCHASED SOFTWARE (EXPENDABLE)	247.63
V21100006884	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2011	01/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,597.30
V21100006885	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,398.30
V21100006886	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,698.30
V21100006887	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21100006888	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	483.05
V21100006889	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,238.15
V21100006891	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	378.51
V21100006892	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	252.03
V21100006903	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.15
V21100006904	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	361.25
V21100006905	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	534.65
V21100006906	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,274.15
V21100006908	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,336.37
V21100006909	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	460.62
V21100006911	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2011	02/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,227.90
V21100006912	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2011	02/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	117.17
V21100006914	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2011	02/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	704.65
V21100006915	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2011	02/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,757.13
V21100006916	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/11/2011	02/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	520.43
V21100006917	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	136.14
V21100006918	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED SOFTWARE (EXPENDABLE)	467.58
V21100006919	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/17/2011	02/17/2011	PURCHASED SOFTWARE (EXPENDABLE)	112.26
V21100006920	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/17/2011	02/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,081.63
V21100006946	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2010	12/28/2010	PURCHASED EQUIPMENT (EXPENDABLE)	10,420.56
V21100006947	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/21/2010	12/21/2010	PURCHASED SOFTWARE (EXPENDABLE)	897.70
V21100006948	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,852.60
V21100006949	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2011	01/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,092.25
V21100006950	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2011	01/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,189.95
V21100006951	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2011	01/26/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,284.63
V21100006952	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2011	01/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	718.89
V21100006953	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	316.14
V21100006955	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,665.53
V21100006956	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	339.99
V21100006958	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/04/2011	02/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	187.00
V21100006961	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/04/2011	02/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	650.63
V21100006962	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2011	02/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	106.97
V21100006964	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	656.59
V21100006965	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2011	02/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,669.52
V21100006972	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2011	02/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,669.52
V21100006975	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,424.92
V21100006976	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,648.13
V21100006978	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,091.86
V21100007107	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	524.12
V21100007109	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,313.30
V21100007110	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2011	01/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,469.16
V21100007111	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/20/2011	01/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,020.76
V21100007113	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	94.35
V21100007119	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.15
V21100007120	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,652.74
V21100007122	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2011	01/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,407.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100007318	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/16/2010	12/16/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,414.56
V21100007319	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/21/2010	12/21/2010	PURCHASED SOFTWARE (EXPENDABLE)	778.59
V21100007320	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2011	01/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,071.97
					PURCHASED EQUIPMENT (EXPENDABLE)	5,370.84
					PURCHASED SOFTWARE (EXPENDABLE)	343.64
V21100007321	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2011	01/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,325.40
V21100007322	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,385.15
V21100007324	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,049.24
V21100007326	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/11/2011	02/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,081.63
V21100007327	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/11/2011	02/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,479.76
V21100007328	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2011	02/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,081.63
V21100007329	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2011	02/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,081.63
V21100007338	04/19/2011	SYMPLECTIC CORPORATION	02/23/2011	02/23/2011	EXT DEV SOFTWARE (EXPENDABLE)	33,422.65
V21100007397	04/28/2011	DESKTOP SOLUTIONS INC	01/01/2008	12/31/2008	PURCHASED SOFTWARE (EXPENDABLE)	19,665.00
V21100007468	04/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	247.63
V21100007470	04/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	247.63
V21100007474	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2011	02/14/2011	PURCHASED SOFTWARE (EXPENDABLE)	6,785.25
V21100007476	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2011	02/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	817.65
V21100007478	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2011	02/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,855.72
V21100007482	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2011	02/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	507.20
V21100007484	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,480.66
V21100007485	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	177.61
V21100007486	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,675.72
V21100007490	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	490.96
V21100007596	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,314.21
					PURCHASED SOFTWARE (EXPENDABLE)	607.67
V21100007597	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,776.73
V21100007598	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,255.71
V21100007600	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.10
V21100007601	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	35,369.70
					PURCHASED SOFTWARE (EXPENDABLE)	6,626.18
V21100007602	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2011	02/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	843.56
V21100007603	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	483.05
V21100007613	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2011	02/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21100007615	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2011	02/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	50.27
V21100007617	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2011	02/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	50.27
V21100007619	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	83.73
V21100007620	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.15
V21100007622	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	619.65
V21100007623	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2011	02/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	62.77
V21100007624	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2011	02/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.37
V21100007625	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2011	02/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.37
V21100007660	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/16/2010	12/16/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,378.30
V21100007661	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,787.84
V21100007662	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2011	02/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	889.95
V21100007664	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/17/2011	02/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,833.38
V21100007665	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2011	02/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	817.74
V21100007666	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2011	02/18/2011	PURCHASED SOFTWARE (EXPENDABLE)	935.13
V21100007668	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2011	02/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,271.20
V21100007671	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,963.44
V21100007672	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	71.07
V21100007765	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,100.28
V21100007766	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2011	02/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	493.49
V21100007790	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2011	02/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	278.04
V21100007791	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2011	02/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	278.04
V21100007794	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	141.42
V21100007798	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/16/2010	12/16/2010	PURCHASED EQUIPMENT (EXPENDABLE)	22.13
V21100007800	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2011	02/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.15
V21100007822	05/16/2011	SYMPLECTIC CORPORATION	01/01/2011	01/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	39,960.60
V21100007857	05/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	382.07
V21100007874	05/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,943.53
V21100007878	05/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2011	02/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100007880	05/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2011	02/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,270.96
V21100007881	05/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2011	02/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21100007883	05/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/20/2011	01/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	61,013.02
V21100007886	05/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	105.59
V21100007966	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,674.28
V21100007979	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2011	01/04/2011	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	5,848.79 343.54
V21100007981	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2011	02/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,289.90
V21100007982	05/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2010	12/28/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,911.65
V21100007983	05/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,966.24
V21100007984	05/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,939.54
V21100007985	05/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2011	02/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,966.24
V21100007990	05/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,075.58
V21100008018	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100008074	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	124.95
V21100008075	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	849.56
V21100008076	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	398.06
V21100008077	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	398.06
V21100008084	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100008116	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65
V21100008120	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,402.10
V21100008123	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	146.37
V21100008126	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	124.95
V21100008127	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100008186	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,489.60
V21100008190	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	52.79
V21100008191	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,121.97
V21100008192	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17.19
V21100008205	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	119.00
V21100008210	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.15
V21100008214	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	505.75
V21100008220	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100008224	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	809.10
V21100008225	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	809.10
V21100008232	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	817.74
V21100008233	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,841.84
V21100008240	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	252.63
V21100008244	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,480.66
V21100008245	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,790.83
V21100008267	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/19/2010	11/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
V21100008270	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,449.29
V21100008306	05/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,973.30
V21100008387	05/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,780.11
V21100008401	05/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/15/2010	12/15/2010	PURCHASED EQUIPMENT (EXPENDABLE)	3,976.66
V21100008618	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,270.96
V21100008620	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	361.25
V21100008621	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	160.40
V21100008623	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	704.65
V21100008626	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	619.65
V21100008629	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,605.61
V21100008632	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,337.86
V21100008635	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,729.73
V21100008636	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,806.95
V21100008637	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	20,189.19
V21100008638	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,806.95
V21100008639	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,718.38
V21100008640	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,884.17
V21100008821	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,868.77
V21100008823	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	704.65
V21100008827	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	253.89
V21100008828	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,700.60
V21100008832	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100008843	06/01/2011	CREATIVENGINE CORPORATION	10/28/2010	10/28/2010	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
V21100008899	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,239.30
V21100008903	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,409.30
V21100008904	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,486.95
V21100008906	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,140.67
V21100008907	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21100008911	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.10
V21100008915	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,761.20
					PURCHASED SOFTWARE (EXPENDABLE)	325.40
V21100008916	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,115.50
V21100008917	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	215.40
V21100008920	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	817.74
V21100008921	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	352.85
V21100008924	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	722.50
V21100008926	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,146.86
V21100008942	06/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,741.87
V21100008943	06/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,305.48
V21100008944	06/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,979.11
V21100008945	06/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,979.11
V21100008946	06/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,859.41
V21100009173	06/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,979.11
V21100009257	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,187.48
V21100009260	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	814.24
V21100009263	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	407.12
V21100009398	06/20/2011	DESIGN SOLUTIONS INC	01/10/2010	01/10/2010	PURCHASED SOFTWARE (EXPENDABLE)	36.00
V21100009403	06/20/2011	FIG LEAF SOFTWARE INC	04/01/2011	04/26/2011	PURCHASED SOFTWARE (EXPENDABLE)	118.75
V21100009461	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.69
V21100009462	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.69
V21100009463	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.69
V21100009465	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V21100009468	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	247.46
V21100009479	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21100009481	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.37
V21100009483	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100009537	06/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2011	02/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	952.00
V21100009547	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,012.71
V21100009551	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	649.55
V21100009553	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,902.30
V21100009560	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	277.19
V21100009561	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,175.38
V21100009634	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,221.36
V21100009636	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	611.15
V21100009643	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,752.18
					PURCHASED SOFTWARE (EXPENDABLE)	109.27
V21100009649	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	279.65
V21100009658	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,721.23
V21100009692	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,403.55
V21100009705	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,427.11
V21100009711	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	80.20
V21100009716	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,762.76
V21100009732	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,151.16
V21100009739	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,046.89
V21100009740	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,046.89
V21100009742	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	924.63
V21100009752	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100009755	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	809.10
V21100009757	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	505.75
V21100009768	06/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	30.33
V21100009910	06/28/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	18,921.50
V21100009911	06/28/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	8,772.50
V21100009942	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,340.61
V21100009943	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,818.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2110009944	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	619.65
V2110009946	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.15
V2110009947	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V2110009948	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.15
V2110009949	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,635.48
V2110009957	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V2110009958	06/24/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	79.98
V2110009964	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	92.92
V2110009974	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,776.46
V2110009998	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,907.02
V21100010001	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	690.07
V21100010008	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
V21100010029	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21100010030	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	26,172.25
V21100010035	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,274.16
					PURCHASED SOFTWARE (EXPENDABLE)	210.54
V21100010037	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,973.30
V21100010040	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,217.57
V21100010047	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,537.69
V21100010053	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,768.61
V21100010104	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,696.65
V21100010107	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	953.08
V21100010108	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21100010109	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.15
V21100010110	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.15
V21100010111	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,698.67
V21100010112	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,537.69
V21100010113	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100010115	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,907.02
V21100010126	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,887.50
V21100010133	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,208.75
V21100010139	07/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,253.80
V21100010140	07/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,413.72
V21100010143	07/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,157.15
V21100010293	07/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	157.25
V21100010294	07/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,105.38
V21100010295	07/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,649.57
V21100010300	07/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	706.00
V21100010302	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,808.48
V21100010304	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	650.00
V21100010306	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,591.65
V21100010310	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,087.41
V21100010316	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	398.65
V21100010318	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,814.70
V21100010319	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	247.46
V21100010451	07/11/2011	SYMPLECTIC CORPORATION	12/01/2010	01/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	10,991.10
V21100010514	07/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.15
V21100010515	07/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.15
V21100010516	07/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.15
V21100010517	07/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.15
V21100010518	07/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.37
V21100010519	07/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.37
V21100010522	07/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,132.32
V21100010532	07/13/2011	GSL SOLUTIONS INC	02/03/2011	02/03/2011	EXT DEV SOFTWARE (EXPENDABLE)	3,562.50
V21100010534	07/13/2011	CREATIVENGINE CORPORATION	10/28/2010	10/28/2010	EXT DEV SOFTWARE (EXPENDABLE)	9,500.00
V21100010606	07/14/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	118,024.80
V21100010607	07/14/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	6,972.75
V21100010608	07/14/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	366,413.60
V21100010664	07/18/2011	FIG LEAF SOFTWARE INC	03/04/2011	03/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	753.75
V21100010665	07/18/2011	FIG LEAF SOFTWARE INC	01/19/2011	01/22/2011	PURCHASED SOFTWARE (EXPENDABLE)	552.50
V21100010666	07/18/2011	FIG LEAF SOFTWARE INC	01/19/2011	01/22/2011	PURCHASED SOFTWARE (EXPENDABLE)	7,110.00
V21100010662	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,142.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100010863	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	534.85
V21100010865	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,979.11
V21100010890	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,046.89
V21100010891	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,002.57
V21100010892	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,293.30
V21100010893	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	611.15
V21100010894	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,029.98
V21100010895	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,340.41
V21100010896	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100010899	07/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	80.20
V21100010901	07/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	311.48
V21100010903	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100010904	07/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100010905	07/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100010907	07/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.92
V21100010955	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.78
V21100010956	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21100010958	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,174.60
V21100010959	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21100010960	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,002.37
V21100010961	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,516.36
V21100010994	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	110.49
V21100010995	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100011014	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,612.73
V21100011015	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	257.01
V21100011016	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,811.66
V21100011017	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,907.02
V21100011019	07/26/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	42,639.56
V21100011020	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,213.65
V21100011021	07/26/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	3,899.44
V21100011022	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	61.16
V21100011023	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,997.35
V21100011024	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,516.36
V21100011025	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,735.72
V21100011026	07/25/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	75.60
V21100011027	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,097.29
V21100011028	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.78
V21100011029	07/26/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	319.65
V21100011032	07/26/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	18,784.10
V21100011193	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,535.63
V21100011194	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,937.15
V21100011195	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,754.89
V21100011197	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,937.15
V21100011198	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,937.15
V21100011202	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,332.45
V21100011203	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21100011204	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21100011205	07/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21100011206	07/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21100011425	08/03/2011	FIG LEAF SOFTWARE INC	06/01/2011	06/10/2011	PURCHASED SOFTWARE (EXPENDABLE)	680.00
V21100011481	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	252.14
V21100011509	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	435.54
V21100011512	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.14
V21100011518	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	231.16
V21100011779	08/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	55,758.25
V21100011785	08/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	290.76
V21100011893	08/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	264.35
V21100011896	08/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	20,443.50
V21100011910	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,993.55
V21100011946	08/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.15
V21100011947	08/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	37,476.33
					PURCHASED SOFTWARE (EXPENDABLE)	1,941.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100011948	08/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,675.20
V21100011995	08/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,069.30
V21100011997	08/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,033.67
V21100012013	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,517.04
V21100012014	08/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	56.08
V21100012033	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	408.27
V21100012039	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	805.15
V21100012048	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,361.97
					PURCHASED SOFTWARE (EXPENDABLE)	326.36
V21100012050	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,042.95
					PURCHASED SOFTWARE (EXPENDABLE)	489.54
V21100012051	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,162.58
V21100012053	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,033.87
V21100012071	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V21100012072	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V21100012073	08/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V21100012074	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V21100012079	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	378.51
V21100012081	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	500.00
V21100012082	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65
V21100012085	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21100012250	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V21100012257	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100012273	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	293.19
V21100012274	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.00
V21100012277	08/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	35.61
V21100012369	09/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,557.88
V21100012372	09/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	94.35
V21100012374	09/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19,900.67
V21100012377	09/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,313.30
V21100012494	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.15
V21100012504	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,002.37
V21100012530	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21100012532	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,330.49
V21100012535	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,246.68
V21100012545	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,735.72
V21100012547	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,210.76
V21100012548	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	433.35
V21100012549	09/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.69
V21100012551	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	722.50
V21100012552	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,568.01
V21100012553	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,126.34
V21100012554	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21100012555	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,901.58
V21100012556	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,277.05
V21100012679	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	378.51
V21100012682	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.69
V21100012685	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,373.20
V21100012688	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	59.29
V21100012691	09/19/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	70.56
V21100012692	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,559.61
V21100012696	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	104.02
V21100012699	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,313.30
V21100012700	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	809.10
V21100012704	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,948.53
V21100012706	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21100012708	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21100012709	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21100012718	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.15
V21100012763	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	409.54
V21100012776	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,517.72
V21100012787	09/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,232.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100012797	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	526.99
V21100012805	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,255.24
V21100012806	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	594.15
V21100012809	09/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.72
V21100012869	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19,626.52
V21100013055	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,939.70
V21100013057	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100013058	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	608.00
V21100013060	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,382.88
V21100013061	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,445.00
V21100013062	09/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	99.07
V21100013067	09/26/2011	CEI SALES LLC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	1,176.00
V21100013068	09/26/2011	GSL SOLUTIONS INC	02/03/2011	02/03/2011	EXT DEV SOFTWARE (EXPENDABLE)	10,687.50
V21100013079	09/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	64.82
V21100013080	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,092.25
V21100013184	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	158.62
V21100013192	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21100013286	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
V21100013398	09/28/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	529.20
V21100013483	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	266.86
V21100013487	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	176.72
V21100013496	09/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.69
V21100013497	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100013499	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	452.85
V21100013501	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,002.57
V21100013503	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,058.16
V21100013508	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100013509	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100013548	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21100013551	09/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	52.66
V21100013552	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,868.90
V21100013557	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	340.66
ACQUISITION OF ASSETS						2,419,770.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,722,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-467,406.30
Travel and Transportation of Persons		0.00	-93,640.40
Transportation of Things		-11.83	-221.92
Rent, Communications and Utilities		-6,576.51	-52,969.30
Printing and Reproduction		0.00	-13,770.57
Other Contractual Services		-51,723.46	-3,482,329.93
Supplies and Materials		-16,793.81	-301,314.10
Acquisition of Assets		-145,413.85	-2,087,491.92
ORGANIZATION TOTALS	\$6,722,000.00	-\$220,519.46	-\$6,499,144.44
UNEXPENDED BALANCE AS OF 09/30/2011			\$222,855.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100006713	04/12/2011	SPECTRUM TRAINING BROKERS	11/30/2010	12/03/2010	TRAINING/CONFERENCE/REGISTRATION FEES	1,909.46
V21100006714	04/12/2011	SPECTRUM TRAINING BROKERS	12/01/2010	12/03/2010	TRAINING/CONFERENCE/REGISTRATION FEES	1,623.00
V21100006715	04/12/2011	SPECTRUM TRAINING BROKERS	10/04/2010	10/07/2010	TRAINING/CONFERENCE/REGISTRATION FEES	1,794.00
V21100007244	04/18/2011	CENTER FOR APPS OF PSYCHOLOGICAL TYPE	02/09/2011	02/09/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,495.00
V21100007808	05/02/2011	BARRY SPODAK	04/05/2011	04/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21100007809	05/02/2011	FRED PRYOR SEMINARS	03/21/2011	03/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21100008702	05/27/2011	SPRINGBOARD INTERNATIONAL INC	05/26/2011	05/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES	4,000.00
V21100009365	06/16/2011	LORETTA LAROCHE AND CO	05/17/2011	05/17/2011	TRAINING/CONFERENCE/REGISTRATION FEES	11,000.00
V21100009537	06/29/2011	AMERICAN SOC FOR TRAINING & DEVELOPMENT	05/22/2011	05/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,100.00
V21100010503	07/12/2011	BOOT CAMP DIGITAL LLC	05/17/2011	05/17/2011	TRAINING/CONFERENCE/REGISTRATION FEES	4,000.00
V21100010728	07/20/2011	LEARNING TREE INTERNATIONAL	07/06/2011	07/08/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,992.00
V21100011229	07/27/2011	SPRINGBOARD INTERNATIONAL INC	07/20/2011	07/20/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21100011335	08/01/2011	AMERICAN SOC FOR TRAINING & DEVELOPMENT	05/22/2011	05/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
V21100011835	08/18/2011	QUALITY ASSOCIATES INC	10/01/2010	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,995.00
V21100011848	08/18/2011	BOOT CAMP DIGITAL LLC	06/22/2011	06/22/2011	TRAINING/CONFERENCE/REGISTRATION FEES	4,000.00
V21100012153	08/31/2011	SKILLSOFT CORP	10/01/2010	09/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,420.00
V21100012476	09/12/2011	SPECTRUM TRAINING BROKERS	06/20/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	6,045.00
OTHER CONTRACTUAL SERVICES						51,723.46
V21100006811	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2011	01/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,792.45
V21100007116	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.15
V21100008938	06/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/08/2011	04/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	505.75
V21100008939	06/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/08/2011	04/08/2011	PURCHASED SOFTWARE (EXPENDABLE)	163.18
V21100009283	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/28/2011	03/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.15
					PURCHASED SOFTWARE (EXPENDABLE)	81.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100011189	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2011	06/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100011221	07/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2011	06/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	594.15
V21100011472	08/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2010	12/31/2010	PURCHASED SOFTWARE (EXPENDABLE)	82,958.53
V21100011476	08/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	01/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	48,993.25
V21100011764	08/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/20/2011	05/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,079.75
V21100011951	08/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2011	06/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100012288	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2011	03/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,376.50
ACQUISITION OF ASSETS						145,413.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$33,955,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-79,738.74
Transportation of Things		0.00	-126.79
Rent, Communications and Utilities		0.00	-1,092,409.63
Printing and Reproduction		0.00	-2,634.85
Other Contractual Services		-20,490.69	-17,948,123.44
Supplies and Materials		0.00	-4,631,533.81
Acquisition of Assets		-197,063.57	-8,177,068.05
ORGANIZATION TOTALS	\$33,955,000.00	-\$217,554.26	-\$31,931,635.31
UNEXPENDED BALANCE AS OF 09/30/2011			\$2,023,364.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100006472	04/05/2011	ARCSIGHT INC	11/15/2010	12/10/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,437.50
V21100007283	04/19/2011	ARCSIGHT INC	01/13/2011	01/28/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	224.40
V21100008726	05/27/2011	UNIFIED TELDATA INC	08/27/2009	09/18/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	465.00
V21100008727	05/27/2011	UNIFIED TELDATA INC	08/21/2009	08/21/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	413.00
V21100008728	05/27/2011	UNIFIED TELDATA INC	08/21/2009	08/21/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	568.00
V21100008729	05/27/2011	UNIFIED TELDATA INC	08/21/2009	08/21/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	413.00
V21100008730	05/27/2011	UNIFIED TELDATA INC	09/25/2009	09/25/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	826.00
V21100008856	06/02/2011	ARCSIGHT INC	12/08/2010	12/10/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	162.00
V21100008857	06/02/2011	ARCSIGHT INC	03/23/2011	04/01/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,906.25
V21100011291	07/29/2011	ARCSIGHT INC	02/22/2011	02/26/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,718.75
V21100011292	07/29/2011	ARCSIGHT INC	01/13/2011	01/26/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	237.86
V21100011293	07/29/2011	ARCSIGHT INC	02/22/2011	02/23/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	118.93
OTHER CONTRACTUAL SERVICES						20,490.69
V21100006848	04/11/2011	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	53,334.36
V21100008763	05/28/2011	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	37,271.90
V21100009506	06/22/2011	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	19,554.15
V21100009814	06/28/2011	EMC CORPORATION	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	31,123.66
V21100010335	07/06/2011	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	25,077.86
V21100010765	07/20/2011	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	9,476.12
V21100011264	07/29/2011	ANALYSTS INTERNATIONAL CORP	06/30/2011	06/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	850.00
V21100012650	09/19/2011	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	20,375.52
ACQUISITION OF ASSETS						197,063.57

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$24,318,000.00		
Supplementals	0.00		
Transfers	752,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-69,076.86
Transportation of Things		0.00	-7,997.52
Rent, Communications and Utilities		-21,739.87	-17,769,818.30
Printing and Reproduction		0.00	71,974.64
Other Contractual Services		-34,122.92	-2,017,781.13
Supplies and Materials		152.69	-1,146,561.72
Acquisition of Assets		-140,352.48	-2,033,109.18
ORGANIZATION TOTALS	\$25,070,000.00	-\$196,062.58	-\$22,972,370.07
UNEXPENDED BALANCE AS OF 09/30/2011			\$2,097,629.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100006286	04/01/2011	XPEDX	08/25/2010	08/25/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	623.82
V21100006294	04/01/2011	CANON BUSINESS SOLUTIONS INC	01/01/2010	09/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,950.00
V21100006452	04/05/2011	XEROX CORPORATION	12/01/2009	12/30/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	443.00
V21100006454	04/05/2011	XEROX CORPORATION	01/01/2010	03/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,329.00
V21100006455	04/05/2011	XEROX CORPORATION	04/01/2010	06/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,329.00
V21100006456	04/05/2011	XEROX CORPORATION	07/01/2010	09/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,329.00
V21100006528	05/13/2011	XEROX CORPORATION	10/01/2009	12/31/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,840.10
V21100009177	06/11/2011	FRED PRYOR SEMINARS	04/28/2011	04/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
V21100009404	06/20/2011	EDAC SYSTEMS INC	11/23/2009	11/23/2009	SOFTWARE MAINTENANCE	1,280.00
V21100010569	07/12/2011	PROSPERI CO INC	10/19/2010	10/19/2010	MAINTENANCE/RESTORATION-FURNISHINGS	18,800.00
OTHER CONTRACTUAL SERVICES						34,122.92
CD110002115	08/31/2011	FINANCIAL CLERK US SENATE	08/05/2011	08/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-319.84
V21100006596	04/04/2011	NILFISK ADVANCE INC	09/15/2010	09/15/2010	PURCHASED EQUIPMENT (EXPENDABLE)	793.50
V21100006670	04/05/2011	ORLANDO FREIGHTLINER INC	09/30/2010	09/30/2010	TRANSPORTATION EQUIPMENT	78,170.00
V21100008714	05/27/2011	BAKER KNAPP & TUBBS	09/20/2010	09/20/2010	FURNITURE & FIXTURES(EXPENDABLE)	7,385.16
V21100008715	05/26/2011	BAKER KNAPP & TUBBS	09/20/2010	09/20/2010	FURNITURE & FIXTURES(EXPENDABLE)	15,369.48
V21100008716	05/26/2011	BAKER KNAPP & TUBBS	09/20/2010	09/20/2010	FURNITURE & FIXTURES(EXPENDABLE)	30,544.69
V21100009382	06/16/2011	ADT SECURITY SERVICES	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,409.49
ACQUISITION OF ASSETS						140,352.48

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$13,770,000.00		
Supplementals	0.00		
Transfers	-2,763,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-106,770.26
Transportation of Things		0.00	-5,852.67
Rent, Communications and Utilities		-349,560.10	-405,569.96
Printing and Reproduction		0.00	-1,999.50
Other Contractual Services		-148,346.49	-6,024,425.33
Supplies and Materials		-453.00	-456,916.79
Acquisition of Assets		-24,506.00	-912,247.91
ORGANIZATION TOTALS	\$11,007,000.00	-\$522,865.59	-\$7,913,782.42
UNEXPENDED BALANCE AS OF 09/30/2011			\$3,093,217.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100006629	04/05/2011	ADT SECURITY SERVICES	12/01/2010	12/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,825.34
V21100007185	04/18/2011	JORDAN GLOVER	03/01/2011	03/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,880.00
V21100008009	05/09/2011	DEPARTMENT OF HOMELAND SECURITY	06/01/2010	06/30/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	183.84
V21100008380	05/18/2011	JORDAN GLOVER	04/01/2011	04/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,047.50
V21100008431	05/26/2011	REDMON GROUP INC	09/27/2010	06/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,165.70
V21100008432	05/26/2011	REDMON GROUP INC	08/20/2010	04/30/2011	SOFTWARE MAINTENANCE	5,861.71
V21100009327	06/16/2011	JORDAN GLOVER	05/02/2011	05/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,436.00
V21100009332	06/16/2011	ADT SECURITY SERVICES	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,258.80
V21100010027	06/29/2011	ADT SECURITY SERVICES	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,142.25
V21100010057	06/29/2011	ADT SECURITY SERVICES	09/22/2010	09/22/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	530.41
V21100010216	07/11/2011	ADT SECURITY SERVICES	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,358.75
V21100010721	07/20/2011	JORDAN GLOVER	06/01/2011	06/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,213.00
V21100010853	07/26/2011	JORDAN GLOVER	07/01/2011	07/09/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,220.00
V21100011286	08/03/2011	REDMON GROUP INC	09/27/2010	06/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,165.70
V21100011287	08/03/2011	REDMON GROUP INC	08/19/2010	08/19/2010	SOFTWARE MAINTENANCE	2,920.17
V21100011492	08/04/2011	ADT SECURITY SERVICES	05/18/2010	05/18/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	999.18
V21100011493	08/04/2011	ADT SECURITY SERVICES	04/26/2010	04/26/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.52
V21100011707	08/10/2011	GENERAL SERVICES ADMINISTRATION	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	610.00
V21100013432	09/30/2011	ADT SECURITY SERVICES	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,850.11
V21100013433	09/30/2011	ADT SECURITY SERVICES	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,922.04
V21100013434	09/30/2011	ADT SECURITY SERVICES	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,513.47
OTHER CONTRACTUAL SERVICES						148,346.49
V21100008005	05/17/2011	DIGIT SIGNAGE TECHNOLOGIES CORP	08/24/2010	09/10/2010	PURCHASED SOFTWARE (EXPENDABLE)	17,336.00
V21100009118	06/09/2011	GENERAL SERVICES ADMINISTRATION	04/01/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	553.00
V21100010920	07/26/2011	GENERAL SERVICES ADMINISTRATION	05/01/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,009.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

V21100011707

08/10/2011

GENERAL SERVICES ADMINISTRATION

06/01/2011

06/30/2011

PURCHASED EQUIPMENT (EXPENDABLE)

608.00

ACQUISITION OF ASSETS

24,506.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$74,836,000.00		
Supplementals	0.00		
Transfers	-8,437,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-19,322.53
Transportation of Things		0.00	-93,857.37
Rent, Communications and Utilities		-729,532.24	-12,534,733.04
Printing and Reproduction		0.00	13,506.69
Other Contractual Services		-1,123,673.78	-22,282,796.23
Supplies and Materials		-33,225.69	-741,265.37
Acquisition of Assets		-2,562,763.76	-16,618,801.66
ORGANIZATION TOTALS	\$66,399,000.00	-\$4,449,195.47	-\$52,277,269.51
UNEXPENDED BALANCE AS OF 09/30/2011			\$14,121,730.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2110000702	04/19/2011	COMPUTERWORKS INC	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	23,961.05
V2110000782	04/18/2011	UNIFIED TELDATA INC	09/09/2010	09/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,343.00
V2110000783	04/18/2011	UNIFIED TELDATA INC	05/06/2010	05/10/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,304.00
V21100007106	04/18/2011	DESKTOP SOLUTIONS INC	04/01/2010	12/31/2010	TECHNICAL SUPPORT	8,888.00
V21100007475	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2011	02/15/2011	SOFTWARE MAINTENANCE	4,208.67
V21100007637	04/29/2011	VERIZON FEDERAL INC	02/01/2011	02/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	219.08
V21100007638	04/29/2011	VERIZON FEDERAL INC	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	219.08
V21100007640	04/29/2011	VERIZON FEDERAL INC	02/01/2011	02/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,045.92
V21100007642	04/29/2011	VERIZON FEDERAL INC	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,045.92
V21100007645	04/29/2011	VERIZON FEDERAL INC	02/01/2011	02/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,917.85
V21100007647	04/29/2011	VERIZON FEDERAL INC	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,917.85
V21100007838	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	04/01/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	36,810.23
V21100007890	05/04/2011	COMPUTERWORKS INC	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	8,676.00
V21100008152	05/13/2011	COMPUTERWORKS INC	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	23,961.05
V21100008154	05/13/2011	ICONSTITUENT LLC	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	71,364.00
V21100008308	05/17/2011	DESKTOP SOLUTIONS INC	04/01/2010	12/31/2010	TECHNICAL SUPPORT	1,168.00
V21100008627	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	SOFTWARE MAINTENANCE	115.36
V21100008844	06/01/2011	COMPUTERWORKS INC	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	8,676.00
V21100009107	06/08/2011	CISCO SYSTEMS INC	03/24/2010	03/24/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,900.00
V21100009179	06/15/2011	COMPUTERWORKS INC	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	23,961.05
V21100009223	06/15/2011	ICONSTITUENT LLC	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	71,364.00
V21100009286	06/15/2011	VERIZON FEDERAL INC	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,045.92
V21100009288	06/15/2011	VERIZON FEDERAL INC	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,045.92
V21100009292	06/15/2011	VERIZON FEDERAL INC	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,917.85
V21100009293	06/15/2011	VERIZON FEDERAL INC	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,917.85
V21100009294	06/15/2011	VERIZON FEDERAL INC	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	219.08

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			START	END		
V2110009295	06/15/2011	VERIZON FEDERAL INC	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	219.08
V2110009352	06/23/2011	SYMPLOCITY CORPORATION	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	6,689.44
V2110009397	06/16/2011	DESKTOP SOLUTIONS INC	01/01/2010	12/31/2010	SOFTWARE MAINTENANCE	450.00
V2110009536	06/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2011	02/22/2011	SOFTWARE MAINTENANCE	715.32
V2110009734	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,232.86
V2110009814	06/24/2011	VERIZON FEDERAL INC	10/01/2009	09/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203,014.44
V2110009816	06/29/2011	UNIFIED TELDATA INC	08/30/2010	09/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	472.50
V2110009817	06/29/2011	UNIFIED TELDATA INC	09/20/2010	09/23/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	768.50
V2110009818	06/29/2011	UNIFIED TELDATA INC	06/15/2010	06/15/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,023.00
V2110009819	06/29/2011	UNIFIED TELDATA INC	09/29/2010	09/29/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	418.25
V2110009820	06/29/2011	UNIFIED TELDATA INC	09/22/2010	09/22/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	424.00
V2110009821	06/29/2011	UNIFIED TELDATA INC	09/17/2010	09/17/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	651.00
V2110009822	06/29/2011	UNIFIED TELDATA INC	09/29/2010	09/29/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	458.00
V2110009823	06/29/2011	UNIFIED TELDATA INC	09/09/2010	09/18/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,708.00
V2110009824	06/29/2011	UNIFIED TELDATA INC	08/10/2010	08/10/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009825	06/29/2011	UNIFIED TELDATA INC	05/13/2010	05/13/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	503.50
V2110009826	06/29/2011	UNIFIED TELDATA INC	06/09/2010	06/09/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	583.00
V2110009827	07/07/2011	UNIFIED TELDATA INC	01/12/2010	01/12/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	650.90
V2110009828	06/29/2011	UNIFIED TELDATA INC	08/30/2010	08/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	742.00
V2110009829	06/29/2011	UNIFIED TELDATA INC	09/10/2010	09/10/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	159.00
V2110009830	06/28/2011	UNIFIED TELDATA INC	09/10/2010	09/10/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.50
V2110009831	06/29/2011	UNIFIED TELDATA INC	09/13/2010	09/15/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	344.50
V2110009832	06/28/2011	UNIFIED TELDATA INC	09/16/2010	09/16/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.50
V2110009833	06/28/2011	UNIFIED TELDATA INC	09/29/2010	09/29/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.50
V2110009834	06/29/2011	UNIFIED TELDATA INC	05/05/2010	05/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	650.90
V2110009835	06/29/2011	UNIFIED TELDATA INC	06/16/2010	06/16/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	742.00
V2110009836	06/29/2011	UNIFIED TELDATA INC	06/07/2010	06/07/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	424.00
V2110009837	06/29/2011	UNIFIED TELDATA INC	06/18/2010	06/18/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	470.00
V2110009838	06/28/2011	UNIFIED TELDATA INC	07/20/2010	07/20/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	185.50
V2110009839	06/28/2011	UNIFIED TELDATA INC	07/20/2010	07/20/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009840	06/29/2011	UNIFIED TELDATA INC	01/12/2010	01/12/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	650.90
V2110009841	07/07/2011	UNIFIED TELDATA INC	01/12/2010	01/12/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	625.00
V2110009842	06/28/2011	UNIFIED TELDATA INC	09/30/2010	09/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009843	06/28/2011	UNIFIED TELDATA INC	06/22/2010	06/22/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	378.50
V2110009844	06/28/2011	UNIFIED TELDATA INC	06/14/2010	06/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009845	06/28/2011	UNIFIED TELDATA INC	08/09/2010	08/11/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	643.50
V2110009846	06/28/2011	UNIFIED TELDATA INC	08/12/2010	08/12/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	742.00
V2110009847	06/28/2011	UNIFIED TELDATA INC	08/19/2010	08/19/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	742.00
V2110009848	06/28/2011	UNIFIED TELDATA INC	09/29/2010	09/29/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	344.50
V2110009849	07/06/2011	UNIFIED TELDATA INC	01/12/2010	01/12/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.00
V2110009850	06/28/2011	UNIFIED TELDATA INC	06/16/2010	06/16/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,917.00
V2110009851	06/28/2011	UNIFIED TELDATA INC	06/23/2010	06/23/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009852	06/28/2011	UNIFIED TELDATA INC	06/16/2010	06/16/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.50
V2110009853	06/28/2011	UNIFIED TELDATA INC	06/25/2010	06/25/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009854	06/27/2011	UNIFIED TELDATA INC	07/19/2010	07/19/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.50
V2110009855	06/28/2011	UNIFIED TELDATA INC	07/08/2010	07/12/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	477.00
V2110009856	06/28/2011	UNIFIED TELDATA INC	07/17/2010	08/11/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	424.00
V2110009857	06/28/2011	UNIFIED TELDATA INC	07/13/2010	07/13/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009858	06/29/2011	UNIFIED TELDATA INC	01/12/2010	01/12/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	599.00
V2110009859	06/28/2011	UNIFIED TELDATA INC	07/26/2010	07/26/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009860	06/28/2011	UNIFIED TELDATA INC	08/17/2010	08/17/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	556.00
V2110009861	06/28/2011	UNIFIED TELDATA INC	08/24/2010	08/24/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,007.00
V2110009862	06/28/2011	UNIFIED TELDATA INC	09/27/2010	09/27/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009863	06/29/2011	UNIFIED TELDATA INC	01/12/2010	01/12/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	837.51
V2110009864	06/29/2011	UNIFIED TELDATA INC	01/12/2010	01/12/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	837.51
V2110009865	06/27/2011	UNIFIED TELDATA INC	09/29/2010	09/29/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.50
V2110009881	06/28/2011	UNIFIED TELDATA INC	06/10/2010	06/10/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	344.50
V2110009882	06/28/2011	UNIFIED TELDATA INC	07/22/2010	07/22/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009883	06/28/2011	UNIFIED TELDATA INC	07/27/2010	07/27/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	503.50
V2110009884	07/07/2011	UNIFIED TELDATA INC	01/12/2010	01/12/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	837.51
V2110009885	06/29/2011	UNIFIED TELDATA INC	09/27/2010	09/27/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009886	06/27/2011	UNIFIED TELDATA INC	09/27/2010	09/27/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	344.50

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			START	END		
V2110009887	06/27/2011	UNIFIED TELDATA INC	09/23/2010	09/23/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,113.00
V2110009888	06/27/2011	UNIFIED TELDATA INC	09/13/2010	09/13/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	424.00
V2110009890	06/27/2011	UNIFIED TELDATA INC	09/03/2010	09/03/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	490.00
V2110009891	06/27/2011	UNIFIED TELDATA INC	09/14/2010	09/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	378.50
V2110009893	06/27/2011	UNIFIED TELDATA INC	09/14/2010	09/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	225.25
V2110009894	06/27/2011	UNIFIED TELDATA INC	07/20/2010	07/20/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009895	06/24/2011	UNIFIED TELDATA INC	07/21/2010	07/21/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.00
V2110009896	06/24/2011	UNIFIED TELDATA INC	07/21/2010	07/21/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.50
V2110009897	06/27/2011	UNIFIED TELDATA INC	08/20/2010	08/20/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2110009898	06/27/2011	UNIFIED TELDATA INC	08/30/2010	08/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	503.50
V2110009990	06/29/2011	UNIFIED TELDATA INC	09/01/2010	09/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,337.05
V21100010067	06/29/2011	ICONSTITUENT LLC	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	67,922.00
V21100010274	07/11/2011	COMPUTERWORKS INC	05/01/2011	05/01/2011	SOFTWARE MAINTENANCE	8,676.00
V21100010494	08/22/2011	UNIFIED TELDATA INC	04/14/2010	04/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.50
V21100010495	08/22/2011	UNIFIED TELDATA INC	03/30/2010	04/20/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,407.00
V21100010496	08/22/2011	UNIFIED TELDATA INC	03/03/2010	03/03/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.00
V21100010609	07/14/2011	COMPUTERWORKS INC	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	23,961.05
V21100010667	07/18/2011	CREATIVENGINE CORPORATION	04/15/2011	06/01/2011	SOFTWARE MAINTENANCE	8,000.00
V21100010762	07/26/2011	DELOITTE CONSULTING LLP	04/18/2011	04/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	13,142.00
V21100010763	07/20/2011	EMERGENT LLC	05/06/2011	05/06/2011	SOFTWARE MAINTENANCE	5,978.00
V21100010828	07/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2010	12/31/2010	TECHNICAL SUPPORT	1,088.97
V21100010829	07/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	02/25/2011	TECHNICAL SUPPORT	697.22
V21100010830	07/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	04/01/2011	TECHNICAL SUPPORT	2,066.92
V21100010831	07/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	TECHNICAL SUPPORT	634.49
V21100011280	07/29/2011	FIG LEAF SOFTWARE INC	06/23/2011	06/28/2011	SOFTWARE MAINTENANCE	142.50
V21100011338	08/01/2011	COMPUTERWORKS INC	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	8,676.00
V21100011581	08/24/2011	ICONSTITUENT LLC	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	66,853.00
V21100011611	08/11/2011	COMPUTERWORKS INC	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	23,961.05
V21100011628	08/22/2011	ALLIANCE MATERIAL HANDLING INC	07/07/2010	07/07/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	977.50
V21100011655	08/10/2011	MIDTOWN PERSONNEL INC	09/27/2010	09/30/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	761.60
V21100011963	08/22/2011	VERIZON FEDERAL INC	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	219.08
V21100011966	08/22/2011	VERIZON FEDERAL INC	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	219.08
V21100011971	08/22/2011	VERIZON FEDERAL INC	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,045.92
V21100011975	08/22/2011	VERIZON FEDERAL INC	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,045.92
V21100011983	09/01/2011	VERIZON FEDERAL INC	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,917.85
V21100011988	08/25/2011	VERIZON FEDERAL INC	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,917.85
V21100012088	08/22/2011	ALLIANCE MATERIAL HANDLING INC	07/01/2010	07/01/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	262.50
V21100012181	08/24/2011	ICONSTITUENT LLC	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	70,928.00
V21100012292	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	07/01/2011	TECHNICAL SUPPORT	1,146.41
V21100012425	09/14/2011	SYMPLECTIC CORPORATION	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	848.00
V21100012450	09/07/2011	COMPUTERWORKS INC	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	8,676.00
V21100012498	09/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	127.45
V21100012557	09/16/2011	SYMPLECTIC CORPORATION	05/01/2011	08/31/2011	SOFTWARE MAINTENANCE	12,243.62
V21100012641	09/16/2011	COMPUTERWORKS INC	08/01/2011	08/31/2011	SOFTWARE MAINTENANCE	23,961.05
V21100013019	09/23/2011	VERIZON FEDERAL INC	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,917.85
V21100013022	09/23/2011	VERIZON FEDERAL INC	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,045.92
V21100013023	09/23/2011	VERIZON FEDERAL INC	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	219.08
V21100013166	09/23/2011	DESKTOP SOLUTIONS INC	04/01/2010	12/31/2010	TECHNICAL SUPPORT	1,168.00
V21100013311	09/28/2011	DELOITTE CONSULTING LLP	03/04/2011	03/04/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	34,943.68
V21100013352	09/27/2011	FIG LEAF SOFTWARE INC	07/02/2011	07/02/2011	TRAINING/CONFERENCE/REGISTRATION FEES	5,977.44
					SOFTWARE MAINTENANCE	142.50
OTHER CONTRACTUAL SERVICES						1,123,673.78
CD110001421	06/10/2011	FINANCIAL CLERK US SENATE	05/13/2011	05/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-1,500.00
CV110007977	05/18/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	PURCHASED SOFTWARE (EXPENDABLE)	-870.00
CV110008189	06/23/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	CERTIFIED PURCHASED EQUIPMENT	54,140.00
CV110009172	07/21/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	PURCHASED SOFTWARE (EXPENDABLE)	-32,237.00
CV110009713	07/25/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	CERTIFIED PURCHASED EQUIPMENT	2,300.00
CV110009714	07/25/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	CERTIFIED PURCHASED EQUIPMENT	2,300.00
CV110009715	07/25/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	CERTIFIED PURCHASED EQUIPMENT	11,540.00
CV110009716	07/25/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	CERTIFIED PURCHASED EQUIPMENT	17,000.00

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CV110009717	07/25/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	CERTIFIED PURCHASED EQUIPMENT	21,000.00
CV110010000	07/25/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	CERTIFIED PURCHASED EQUIPMENT	-54,140.00
CV110010005	07/25/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	CERTIFIED PURCHASED EQUIPMENT	-800.00
CV110010022	07/25/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	CERTIFIED PURCHASED EQUIPMENT	800.00
V21100006311	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,220.16
V21100006476	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2010	12/20/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,551.42
V21100006491	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/18/2011	01/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,299.91
V21100006551	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,558.22
V21100006554	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.15
V21100006565	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,945.83
					PURCHASED SOFTWARE (EXPENDABLE)	436.13
V21100006592	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2011	02/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	594.15
V21100006615	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2011	02/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,983.86
					PURCHASED SOFTWARE (EXPENDABLE)	424.96
V21100006829	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21100006842	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2011	02/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	483.05
V21100006865	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2011	02/14/2011	PURCHASED SOFTWARE (EXPENDABLE)	531.60
V21100006867	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2011	02/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	62,339.39
V21100006952	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	932.43
					PURCHASED SOFTWARE (EXPENDABLE)	687.27
V21100006957	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/04/2011	02/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,408.05
V21100006959	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2011	02/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	632.88
V21100006960	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2011	02/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,953.10
V21100007072	04/19/2011	COMPUTERWORKS INC	03/01/2011	03/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,851.00
V21100007112	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,757.13
					PURCHASED SOFTWARE (EXPENDABLE)	442.68
V21100007115	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	193.12
V21100007117	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2011	01/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,665.10
V21100007121	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,607.75
V21100007154	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/17/2011	02/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,585.85
					PURCHASED SOFTWARE (EXPENDABLE)	6,920.33
V21100007156	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2011	02/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	704.85
V21100007160	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	552.49
V21100007192	04/18/2011	DIVERSIFIED SYSTEMS	09/24/2010	09/24/2010	PURCHASED EQUIPMENT (EXPENDABLE)	725.00
V21100007195	04/18/2011	DIVERSIFIED SYSTEMS	09/24/2010	09/24/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,572.16
V21100007204	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2010	10/12/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,674.95
V21100007206	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2010	10/27/2010	PURCHASED EQUIPMENT (EXPENDABLE)	152,923.50
V21100007225	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/21/2010	12/21/2010	PURCHASED EQUIPMENT (EXPENDABLE)	305.60
V21100007309	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/17/2011	02/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,095.41
					PURCHASED SOFTWARE (EXPENDABLE)	6,920.33
V21100007325	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,677.93
V21100007475	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2011	02/15/2011	PURCHASED SOFTWARE (EXPENDABLE)	19,314.18
V21100007481	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,435.92
V21100007491	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,032.72
V21100007605	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	02/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	153.77
V21100007606	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	02/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,140.48
V21100007607	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	02/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,274.15
V21100007626	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2011	02/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	593.30
V21100007627	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2011	02/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,292.17
V21100007628	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2011	02/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,392.69
V21100007629	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	02/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	246.45
V21100007630	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	02/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,127.43
V21100007669	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.10
V21100007670	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2011	02/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,498.00
V21100007674	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2011	02/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,983.20
V21100007744	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	02/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,337.32
V21100007764	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	02/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,737.47
V21100007766	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2011	02/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	509.63
V21100007785	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,084.69
V21100007795	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2011	02/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,997.84
					PURCHASED SOFTWARE (EXPENDABLE)	668.70
V21100007802	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2011	02/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,138.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100007803	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	02/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,620.01
V21100007882	05/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2011	02/25/2011	PURCHASED SOFTWARE (EXPENDABLE)	31,508.21
V21100007888	05/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	215.64
V21100007936	05/06/2011	DESKTOP SOLUTIONS INC	01/01/2010	03/31/2010	PURCHASED SOFTWARE (EXPENDABLE)	231.00
V21100007967	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2011	02/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,574.05
V21100007986	05/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/11/2011	02/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	824.94
V21100007993	05/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/19/2011	04/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,689.15
V21100007997	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	247.46
V21100007999	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,701.10
V21100008002	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	999.28
V21100008011	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.42
V21100008015	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.78
V21100008017	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,390.03
V21100008020	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,501.30
V21100008021	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	783.65
V21100008078	05/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	97.28
V21100008079	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	619.65
V21100008081	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	471.01
V21100008082	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,515.48
V21100008085	05/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	70.09
V21100008089	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,554.69
V21100008118	05/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,479.77
V21100008120	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	188.29
V21100008124	05/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	85.67
V21100008125	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	363.28
V21100008130	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	785.36
V21100008131	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	785.36
V21100008132	05/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	83.35
V21100008133	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.95
V21100008134	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,421.91
V21100008135	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	113.09
V21100008152	05/13/2011	COMPUTERWORKS INC	04/01/2011	04/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,851.00
V21100008154	05/13/2011	ICONSTITUENT LLC	03/01/2011	03/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	9,966.00
V21100008185	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,826.02
V21100008187	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	471.01
V21100008194	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100008208	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	630.97
V21100008209	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	906.77
V21100008211	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	50.99
V21100008213	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	50.99
V21100008215	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	175.95
V21100008217	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,939.42
V21100008218	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	292.02
V21100008227	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,696.65
V21100008228	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100008235	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	80.20
V21100008239	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	594.15
V21100008241	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.69
V21100008259	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,378.30
V21100008269	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	02/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	483.05
V21100008389	05/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21100008612	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	249.45
V21100008613	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	809.10
V21100008614	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	119.00
V21100008616	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,026.57
V21100008627	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,236.73
V21100008633	05/25/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	71.87
V21100008634	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	341.67
V21100008650	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	63.71
V21100008654	05/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2010	02/25/2011	EXT DEV SOFTWARE (EXPENDABLE)	32,337.54
V21100008624	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,691.87
V21100008629	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100008830	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	152.15
V21100008900	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	364.93
V21100008910	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	50.99
V21100008914	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100008927	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21100008928	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,002.06
V21100008929	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,143.83
V21100008948	06/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,197.23
V21100008957	06/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/13/2011	05/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,441.68
V21100008958	06/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/13/2011	05/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.15
V21100009179	06/15/2011	COMPUTERWORKS INC	05/01/2011	05/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	858.63
V21100009223	06/15/2011	ICONSTITUENT LLC	04/01/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,519.00
V21100009258	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,956.00
V21100009259	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18,291.44
V21100009261	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,318.59
V21100009348	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/14/2011	03/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	475.99
V21100009353	06/23/2011	SYMPPLICITY CORPORATION	05/01/2010	10/31/2010	EXT DEV SOFTWARE (EXPENDABLE)	3,979.11
V21100009397	06/16/2011	DESKTOP SOLUTIONS INC	01/01/2010	12/31/2010	PURCHASED SOFTWARE (EXPENDABLE)	6,648.49
V21100009455	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	96.00
V21100009456	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,327.72
V21100009457	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.15
V21100009459	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100009460	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
V21100009466	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	475.99
V21100009467	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,274.15
V21100009469	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,902.70
V21100009470	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.98
V21100009471	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,124.15
V21100009472	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21100009476	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,146.65
V21100009477	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,305.45
V21100009480	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,796.60
V21100009485	06/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,745.95
V21100009536	06/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2011	02/22/2011	PURCHASED SOFTWARE (EXPENDABLE)	108.90
V21100009542	06/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,965.80
V21100009543	06/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,110.06
V21100009546	06/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	889.95
V21100009548	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	311.48
V21100009554	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,525.52
V21100009555	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,933.93
V21100009556	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,107.23
V21100009557	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	189.99
V21100009558	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,941.43
V21100009568	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	689.21
V21100009631	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	EXT DEV SOFTWARE (EXPENDABLE)	510.57
V21100009632	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,452.11
V21100009633	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,966.24
V21100009635	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,941.43
V21100009638	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,966.24
V21100009639	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,984.04
V21100009640	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,525.52
V21100009641	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	325.40
V21100009642	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	920.92
V21100009646	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,186.29
V21100009652	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.15
V21100009653	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,836.46
V21100009654	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,213.65
V21100009659	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	454.28
V21100009660	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	140.94
V21100009697	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	454.78
V21100009697	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	550.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V2110009898	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,299.68
V2110009700	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,520.95
V2110009701	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,253.47
V2110009702	06/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	95.04
V2110009704	06/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	95.04
V2110009707	06/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	39.60
V2110009708	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.80
V2110009709	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	269.51
V2110009710	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,382.85
V2110009717	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,345.89
V2110009718	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,325.50
V2110009719	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,501.06
V2110009733	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/25/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,052.65
V2110009743	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	890.60
V2110009744	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V2110009745	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,115.07
V2110009748	06/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	27.89
V2110009749	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,103.30
V2110009751	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,433.15
V2110009753	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,560.45
V2110009756	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,445.00
V2110009757	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	111.54
V2110009758	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	135.96
V2110009760	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,109.76
V2110009761	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,173.74
V2110009764	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,614.57
V2110009767	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	365.23
V2110009952	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,313.30
V2110009953	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,839.48
V2110009955	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,555.48
V2110009956	06/24/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	109.20
V2110009961	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	593.30
V2110009965	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	378.51
V2110009968	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,591.65
V2110009972	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,327.38
V2110009979	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,850.60
V2110009983	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,991.84
						81.49
V2110009984	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,394.46
V2110009996	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,557.25
V2110009997	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.15
V2110009999	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	71.39
V2110010030	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,525.83
V2110010002	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	651.00
V21100010005	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,123.30
V21100010006	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21100010011	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	526.89
V21100010031	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	280.73
V21100010032	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	443.60
V21100010033	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,387.68
V21100010034	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,140.22
V21100010039	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	704.65
V21100010042	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	688.20
V21100010044	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	657.21
V21100010045	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,919.12
V21100010049	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,076.55
V21100010050	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,103.30
V21100010051	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,464.36
					PURCHASED SOFTWARE (EXPENDABLE)	81.49
V21100010052	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	759.05
V21100010067	06/29/2011	ICONSTITUENT LLC	05/01/2011	05/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	9,458.00
V21100010075	06/29/2011	FIG LEAF SOFTWARE INC	12/07/2010	12/30/2010	EXT DEV SOFTWARE (EXPENDABLE)	2,851.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21100010078	06/29/2011	FIG LEAF SOFTWARE INC	01/05/2011	01/19/2011	EXT DEV SOFTWARE (EXPENDABLE)	685.75
V21100010077	06/29/2011	FIG LEAF SOFTWARE INC	01/31/2011	02/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	7,200.50
V21100010078	06/29/2011	FIG LEAF SOFTWARE INC	03/01/2011	03/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	3,037.25
V21100010079	06/29/2011	FIG LEAF SOFTWARE INC	04/01/2011	04/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	2,407.50
V21100010083	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	41,240.24
V21100010084	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21100010096	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,178.18
V21100010097	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	650.00
V21100010098	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,332.45
V21100010099	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	135.99
V21100010101	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,762.76
V21100010103	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	134.23
V21100010105	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21100010106	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	454.28
V21100010114	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21100010116	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,025.01
V21100010125	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	157.25
V21100010128	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	704.65
V21100010129	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,460.31
V21100010130	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,231.85
V21100010131	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,235.83
V21100010136	07/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.15
V21100010137	07/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	867.69
V21100010138	07/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	314.19
V21100010145	07/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,475.74
V21100010146	07/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	522.66
V21100010286	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.15
V21100010296	07/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	706.00
V21100010297	07/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.15
V21100010298	07/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.15
V21100010299	07/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,470.00
V21100010302	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	244.77
V21100010303	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	817.74
V21100010305	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,664.00
V21100010308	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,210.76
V21100010309	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	252.14
V21100010311	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	207.53
V21100010317	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,332.45
V21100010321	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	953.08
V21100010322	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,669.55
V21100010324	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	519.67
V21100010325	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	196.08
V21100010327	07/06/2011	FIG LEAF SOFTWARE INC	11/17/2010	11/19/2010	EXT DEV SOFTWARE (EXPENDABLE)	1,008.75
V21100010374	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	27.89
V21100010375	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,523.39
V21100010376	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	176.97
V21100010508	07/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/23/2011	03/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,605.47
V21100010521	07/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,665.36
V21100010533	07/13/2011	GSL SOLUTIONS INC	03/24/2011	03/24/2011	EXT DEV SOFTWARE (EXPENDABLE)	3,375.00
V21100010609	07/14/2011	COMPUTERWORKS INC	06/01/2011	06/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,851.00
V21100010755	07/20/2011	GSL SOLUTIONS INC	03/23/2011	03/23/2011	EXT DEV SOFTWARE (EXPENDABLE)	3,375.00
V21100010763	07/20/2011	EMERGENT LLC	05/06/2011	05/06/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,480.47
V21100010849	07/26/2011	EMERGENT LLC	06/30/2011	06/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,374.53
V21100010895	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,474.11
V21100010897	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,165.98
V21100010898	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,804.85
V21100010893	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,828.19
V21100010896	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,268.32
V21100010898	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,061.13
V21100011041	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	434.64
V21100011191	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,564.99
V21100011200	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100011201	07/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	50.15
V21100011207	07/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65
V21100011208	07/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65
V21100011212	07/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,806.21
V21100011215	07/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,146.85
V21100011217	07/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,653.07
V21100011427	08/03/2011	GSL SOLUTIONS INC	02/23/2011	03/23/2011	EXT DEV SOFTWARE (EXPENDABLE)	14,625.00
V21100011507	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	679.81
V21100011508	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	743.09
V21100011511	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	398.65
V21100011514	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	494.92
V21100011517	08/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	79.31
V21100011519	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100011522	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,890.00
V21100011523	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,735.72
V21100011581	08/24/2011	ICONSTITUENT LLC	06/01/2011	06/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	9,845.00
V21100011611	08/11/2011	COMPUTERWORKS INC	07/01/2011	07/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,851.00
V21100011740	08/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	560.97
V21100011741	08/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	404.32
V21100011756	08/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	34.58
V21100011766	08/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	926.00
V21100011767	08/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21100011778	08/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21100011786	08/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,930.86
V21100011894	08/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	511.19
V21100011991	08/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	84.15
V21100011992	08/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	778.85
V21100011993	08/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,442.00
V21100011996	08/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	443.60
V21100012016	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	429.07
V21100012018	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	706.00
V21100012020	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,233.80
V21100012030	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,248.50
V21100012032	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,793.10
V21100012034	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	253.89
V21100012036	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,101.66
V21100012041	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	152.28
V21100012055	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,192.01
V21100012057	08/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	567.23
V21100012059	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	66.75
V21100012080	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	566.37
V21100012083	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,175.04
V21100012086	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21100012145	08/24/2011	GSL SOLUTIONS INC	03/24/2011	03/24/2011	EXT DEV SOFTWARE (EXPENDABLE)	524.24
V21100012163	09/01/2011	INSIGHT PUBLIC SECTOR INC	07/01/2011	06/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	14,625.00
V21100012181	08/24/2011	ICONSTITUENT LLC	07/01/2011	07/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	965,000.00
V21100012249	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,845.00
V21100012253	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	262.40
V21100012255	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	95.04
V21100012256	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	214.12
V21100012361	09/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	880.85
V21100012362	09/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	608.00
V21100012366	09/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	742.38
V21100012367	09/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	70.09
V21100012369	09/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	24,437.49
V21100012370	09/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.16
V21100012373	09/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,119.31
V21100012375	09/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,005.14
V21100012378	09/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,217.57
V21100012379	09/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	526.38
V21100012385	09/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,427.30
V21100012385	09/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	402.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100012499	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.39
V21100012501	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	365.89
V21100012531	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,002.57
V21100012533	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,163.69
V21100012534	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100012538	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21100012540	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	66.75
V21100012541	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	447.33
V21100012542	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	279.65
V21100012543	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,163.69
V21100012544	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,691.87
V21100012641	09/16/2011	COMPUTERWORKS INC	08/01/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,851.00
V21100012677	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,326.79
V21100012678	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,281.50
V21100012684	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	134.23
V21100012689	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,241.46
V21100012694	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,163.69
V21100012695	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	454.28
V21100012698	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,732.09
V21100012703	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.31
V21100012707	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	706.00
V21100012717	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21100012776	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.49
V21100012778	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,166.22
V21100012780	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,279.89
V21100012782	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	98,379.18
V21100012783	09/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	743.98
V21100012789	09/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,262.95
V21100012799	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,548.32
V21100012800	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	247.46
V21100012801	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.15
V21100012802	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,922.70
V21100012803	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,175.98
V21100012804	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	424.95
V21100012807	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	200.98
V21100012810	09/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,548.95
V21100012812	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	27,564.01
V21100012813	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	80.20
V21100012814	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	899.95
V21100012815	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.68
V21100012816	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	407.12
V21100012817	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	278.29
V21100012820	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,163.69
V21100012821	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,684.00
V21100012824	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,242.84
V21100012826	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	58.88
V21100012836	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	65.86
V21100012837	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,186.96
V21100012841	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	599.77
V21100012842	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	595.20
V21100012843	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	610.60
V21100012844	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	297.04
V21100012846	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	418.09
V21100012847	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,044.14
V21100012849	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,367.74
V21100012850	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	197.25
V21100012851	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,831.45
V21100012852	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	213.22
V21100012853	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	72,648.63
V21100012856	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,221.87
V21100012899	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	165.11
V21100013000	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,193.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100013001	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,412.50
V21100013002	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,691.97
V21100013053	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,822.48
V21100013168	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	880.60
V21100013169	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	880.60
V21100013171	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	160.65
V21100013174	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,701.10
V21100013176	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,874.30
V21100013177	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	889.95
V21100013178	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	50.15
V21100013179	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21100013180	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,894.10
V21100013182	09/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,095.00
V21100013185	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21100013189	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,239.30
V21100013197	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,706.69
V21100013200	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100013201	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,101.66
V21100013202	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,626.48
V21100013203	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,222.29
V21100013205	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	157.25
V21100013209	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100013213	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,818.45
					PURCHASED SOFTWARE (EXPENDABLE)	319.10
V21100013214	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,936.16
V21100013215	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,345.50
V21100013217	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	259.83
V21100013244	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,105.38
V21100013248	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,635.48
V21100013249	09/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,330.83
V21100013250	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,635.48
V21100013251	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	817.74
V21100013252	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	51.53
V21100013253	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	759.05
V21100013254	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	66.75
V21100013257	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21100013258	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	494.69
V21100013478	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	7,594.50
V21100013479	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	8,442.80
V21100013480	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	861.90
V21100013481	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100013484	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	159.55
V21100013485	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	414.80
V21100013486	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	187.41
V21100013492	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,973.30
V21100013501	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	66.75
V21100013502	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,094.89
V21100013511	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,010.88
V21100013546	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,020.88
V21100013549	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,178.46
V21100013550	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	494.92
V21100013555	09/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	50.24
V21100013558	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	754.46
V21100013602	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.51
V21100013605	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	328.47
ACQUISITION OF ASSETS						2,562,763.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$6,722,000.00		
Supplementals	0.00		
Transfers	1,107,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-568,685.50
Travel and Transportation of Persons		0.00	-92,173.10
Transportation of Things		0.00	-116.67
Rent, Communications and Utilities		0.00	-208,311.32
Printing and Reproduction		0.00	-6,494.28
Other Contractual Services		-138,796.58	-1,941,539.83
Supplies and Materials		-52,000.00	-216,007.86
Acquisition of Assets		-181,989.35	-3,610,716.46
ORGANIZATION TOTALS	\$7,829,000.00	-\$372,785.93	-\$6,644,045.02
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,184,954.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100006850	04/11/2011	GLORIAL JARMON	03/01/2011	03/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	4,800.00
V21100007892	05/10/2011	HEWLETT PACKARD COMPANY	11/01/2010	11/19/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	18,221.53
V21100008605	05/27/2011	LOGISTICS MANAGEMENT INSTITUTE	04/15/2011	04/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,891.25
V21100008753	05/27/2011	NAPP INC	09/01/2010	09/03/2010	TRAINING/CONFERENCE/REGISTRATION FEES	699.00
V21100009792	06/27/2011	LOGISTICS MANAGEMENT INSTITUTE	05/01/2011	05/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	28,009.89
V21100010973	07/26/2011	LOGISTICS MANAGEMENT INSTITUTE	06/01/2011	06/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	24,272.52
V21100012184	08/29/2011	LOGISTICS MANAGEMENT INSTITUTE	07/01/2011	07/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	30,547.95
V21100013188	09/26/2011	LOGISTICS MANAGEMENT INSTITUTE	08/01/2011	08/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	27,354.44
OTHER CONTRACTUAL SERVICES						138,796.58
V21100011472	08/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2010	12/31/2010	PURCHASED SOFTWARE (EXPENDABLE)	98,781.30
V21100011476	08/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	01/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	83,208.05
ACQUISITION OF ASSETS						181,989.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$33,955,000.00		
Supplementals	0.00		
Transfers	8,041,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-129,958.64
Rent, Communications and Utilities		-26,110.06	-821,703.92
Printing and Reproduction		0.00	-1,123.11
Other Contractual Services		-3,056,457.62	-19,757,553.23
Supplies and Materials		0.00	-4,733,425.16
Acquisition of Assets		-2,658,804.56	-11,658,301.82
ORGANIZATION TOTALS	\$41,996,000.00	-\$5,741,372.24	-\$37,102,065.88
UNEXPENDED BALANCE AS OF 09/30/2011			\$4,893,934.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100006167	04/05/2011	FCN TECHNOLOGY SOLUTIONS	11/29/2010	02/28/2011	TECHNICAL SUPPORT	81,847.20
V21100006412	04/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2010	10/29/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,226.19
V21100006413	04/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/30/2010	11/26/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,209.62
V21100007033	04/14/2011	NCI INFORMATION SYSTEMS INC	01/01/2011	01/31/2011	TECHNICAL SUPPORT	18,102.32
V21100007055	04/14/2011	IBM CORPORATION	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	7,124.50
V21100007056	04/14/2011	IBM CORPORATION	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	29,031.00
V21100007093	04/14/2011	BOOZ ALLEN & HAMILTON INC	10/13/2010	01/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	126,874.95
V21100007094	04/14/2011	BOOZ ALLEN & HAMILTON INC	10/13/2010	02/28/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	62,447.34
V21100007224	04/18/2011	ALTERION INC	03/04/2011	03/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,376.25
V21100007256	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/30/2010	11/26/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	29,413.84
					TRAINING/CONFERENCE/REGISTRATION FEES	3,944.13
V21100007278	04/19/2011	FIRST FEDERAL CORPORATION	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	928.62
V21100007390	04/21/2011	AVAYA GOVERNMENT SOLUTIONS INC	03/01/2011	03/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,603.20
V21100007399	04/21/2011	NCI INFORMATION SYSTEMS INC	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	35,652.74
V21100007566	04/29/2011	BOOZ ALLEN & HAMILTON INC	03/01/2011	03/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,951.80
V21100007567	04/29/2011	FCN TECHNOLOGY SOLUTIONS	03/01/2011	03/31/2011	TECHNICAL SUPPORT	30,391.20
V21100007569	04/29/2011	NCI INFORMATION SYSTEMS INC	02/01/2011	02/28/2011	TECHNICAL SUPPORT	16,667.38
V21100007633	04/29/2011	DELOITTE CONSULTING LLP	02/27/2011	04/02/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,645.20
					SOFTWARE MAINTENANCE	124,765.48
					TECHNICAL SUPPORT	140,710.18
					TRAINING/CONFERENCE/REGISTRATION FEES	10,801.25
V21100007935	05/06/2011	NCI INFORMATION SYSTEMS INC	03/01/2011	03/31/2011	TECHNICAL SUPPORT	19,647.54
V21100007938	05/06/2011	CHESAPEAKE NETCRAFTSMEN LLC	03/01/2011	03/31/2011	TECHNICAL SUPPORT	4,768.00
V21100008041	05/13/2011	IBM CORPORATION	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	29,031.00
V21100008044	05/13/2011	IBM CORPORATION	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	7,124.50
V21100008386	05/26/2011	FIRST FEDERAL CORPORATION	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	840.24
V21100008429	05/26/2011	AVAYA GOVERNMENT SOLUTIONS INC	04/01/2011	04/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,603.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100008523	05/19/2011	BOOZ ALLEN & HAMILTON INC	04/01/2011	04/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	58,657.00
V21100008663	05/27/2011	ALTERION INC	04/01/2011	04/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,402.50
V21100008664	05/27/2011	ALTERION INC	03/04/2011	03/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,221.00
V21100008668	06/02/2011	NCI INFORMATION SYSTEMS INC	04/01/2011	04/30/2011	TECHNICAL SUPPORT	17,771.18
V21100008669	06/02/2011	NCI INFORMATION SYSTEMS INC	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	36,204.64
V21100008712	06/03/2011	EVERGREEN SYSTEMS INC	10/01/2010	10/31/2010	SOFTWARE MAINTENANCE	17,236.28
V21100008725	06/06/2011	UNIFIED TELDATA INC	02/02/2010	02/02/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	503.50
V21100008861	06/02/2011	DELOITTE CONSULTING LLP	04/03/2011	04/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,143.45
					SOFTWARE MAINTENANCE	111,465.98
					TECHNICAL SUPPORT	92,949.55
					TRAINING/CONFERENCE/REGISTRATION FEES	1,763.47
V21100008951	06/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2010	02/25/2011	TECHNICAL SUPPORT	48,871.57
V21100009185	06/15/2011	IBM CORPORATION	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	24,071.00
V21100009186	06/15/2011	IBM CORPORATION	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	7,124.50
V21100009222	06/15/2011	PAPERTHIN INC	08/13/2010	08/13/2010	SOFTWARE MAINTENANCE	7,600.00
V21100009321	06/16/2011	FCN TECHNOLOGY SOLUTIONS	04/01/2011	04/28/2011	TECHNICAL SUPPORT	26,049.60
V21100009323	06/16/2011	AVAYA GOVERNMENT SOLUTIONS INC	05/01/2011	05/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,603.20
V21100009384	06/20/2011	FIRST FEDERAL CORPORATION	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	873.12
V21100009399	06/22/2011	MYTHICS INC	02/28/2011	02/28/2011	SOFTWARE MAINTENANCE	52,436.25
V21100009414	06/20/2011	ALTERION INC	09/07/2010	05/06/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,465.10
V21100009487	06/22/2011	LEARNING TREE INTERNATIONAL	04/26/2011	04/29/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,772.64
V21100009489	06/22/2011	LEARNING TREE INTERNATIONAL	02/22/2011	02/22/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,545.28
V21100009502	06/23/2011	MYTHICS INC	02/28/2011	05/29/2011	SOFTWARE MAINTENANCE	8,182.90
V21100009505	06/22/2011	BOOZ ALLEN & HAMILTON INC	05/01/2011	05/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,274.60
V21100009781	06/28/2011	NCI INFORMATION SYSTEMS INC	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	35,361.80
V21100009820	06/28/2011	FCN TECHNOLOGY SOLUTIONS	05/16/2011	05/31/2011	TECHNICAL SUPPORT	14,311.20
V21100010014	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2010	12/31/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,738.14
					SOFTWARE MAINTENANCE	48,378.85
					TRAINING/CONFERENCE/REGISTRATION FEES	15,683.38
V21100010073	06/29/2011	DELOITTE CONSULTING LLP	05/01/2011	05/28/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,347.79
					SOFTWARE MAINTENANCE	122,561.14
					TECHNICAL SUPPORT	88,834.78
					TRAINING/CONFERENCE/REGISTRATION FEES	146.96
V21100010445	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	01/28/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,728.82
					SOFTWARE MAINTENANCE	43,887.59
					TRAINING/CONFERENCE/REGISTRATION FEES	10,592.77
V21100010523	07/12/2011	IBM CORPORATION	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	7,124.50
V21100010524	07/12/2011	IBM CORPORATION	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	30,023.00
V21100010604	07/14/2011	ALTERION INC	06/08/2011	06/09/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	825.00
V21100010673	07/18/2011	HENDERSON GROUP	06/08/2011	06/18/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,050.00
V21100010785	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/01/2011	TECHNICAL SUPPORT	3,202.64
V21100010789	07/20/2011	NCI INFORMATION SYSTEMS INC	05/01/2011	05/31/2011	TECHNICAL SUPPORT	18,654.22
V21100010852	07/26/2011	NCI INFORMATION SYSTEMS INC	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	33,555.52
V21100010949	07/26/2011	NCI INFORMATION SYSTEMS INC	06/01/2011	06/30/2011	TECHNICAL SUPPORT	18,654.22
V21100010950	07/26/2011	BOOZ ALLEN & HAMILTON INC	06/01/2011	06/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	63,830.20
V21100010964	07/26/2011	GSL SOLUTIONS INC	09/01/2010	08/31/2011	SOFTWARE MAINTENANCE	40,000.00
V21100011260	07/29/2011	FIRST FEDERAL CORPORATION	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	895.74
V21100011279	07/29/2011	DELOITTE CONSULTING LLP	05/29/2011	07/02/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,923.02
					SOFTWARE MAINTENANCE	128,512.85
					TECHNICAL SUPPORT	102,354.72
					TRAINING/CONFERENCE/REGISTRATION FEES	9,992.99
V21100011486	08/03/2011	AYAYA GOVERNMENT SOLUTIONS INC	06/01/2011	06/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,603.20
V21100011566	08/09/2011	IBM CORPORATION	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	7,124.50
V21100011568	08/09/2011	IBM CORPORATION	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	32,999.00
V21100011580	08/09/2011	PERCEPTIVE SOFTWARE INC	12/07/2010	12/07/2010	TRAINING/CONFERENCE/REGISTRATION FEES	1,109.07
V21100011625	08/09/2011	FCN TECHNOLOGY SOLUTIONS	09/27/2010	09/27/2010	TECHNICAL SUPPORT	1,788.80
V21100012146	08/24/2011	ALTERION INC	06/01/2011	06/01/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	82.50
V21100012151	08/31/2011	AYAYA GOVERNMENT SOLUTIONS INC	07/01/2011	07/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,603.20
V21100012169	08/24/2011	BOOZ ALLEN & HAMILTON INC	07/01/2011	07/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	51,946.23
V21100012186	08/24/2011	NCI INFORMATION SYSTEMS INC	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	27,595.00
V21100012198	08/24/2011	FIRST FEDERAL CORPORATION	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	845.10
V21100012566	09/12/2011	NCI INFORMATION SYSTEMS INC	07/01/2011	07/31/2011	TECHNICAL SUPPORT	11,810.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100012567	09/12/2011	IBM CORPORATION	08/01/2011	08/31/2011	SOFTWARE MAINTENANCE	7,124.50
V21100012568	09/12/2011	IBM CORPORATION	08/01/2011	08/31/2011	SOFTWARE MAINTENANCE	35,952.00
V21100012569	09/12/2011	IBM CORPORATION	09/01/2010	08/31/2011	SOFTWARE MAINTENANCE	53,350.00
V21100012570	09/12/2011	IBM CORPORATION	09/01/2010	08/31/2011	SOFTWARE MAINTENANCE	66,366.00
V21100012670	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2011	04/01/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	23,599.67
					SOFTWARE MAINTENANCE	97,398.62
					TRAINING/CONFERENCE/REGISTRATION FEES	24,328.01
V21100012731	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,777.05
					SOFTWARE MAINTENANCE	70,755.42
					TRAINING/CONFERENCE/REGISTRATION FEES	7,841.09
V21100013027	09/23/2011	LEARNING TREE INTERNATIONAL	05/02/2011	05/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,772.64
V21100013028	09/23/2011	LEARNING TREE INTERNATIONAL	06/21/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,772.64
V21100013069	09/26/2011	NCI INFORMATION SYSTEMS INC	08/01/2011	03/31/2011	SOFTWARE MAINTENANCE	40,730.22
V21100013072	09/26/2011	AYAYA GOVERNMENT SOLUTIONS INC	08/01/2011	08/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,603.20
V21100013150	09/23/2011	HENDERSON GROUP	08/01/2011	08/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,950.00
V21100013315	09/27/2011	BOOZ ALLEN & HAMILTON INC	08/01/2011	08/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	13,569.24
V21100013429	09/28/2011	PAPERTHIN INC	08/13/2010	08/13/2010	SOFTWARE MAINTENANCE	22,175.00
OTHER CONTRACTUAL SERVICES						3,056,457.62
CV110008192	06/23/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	CERTIFIED PURCHASED EQUIPMENT	-54,140.00
CV110010020	07/25/2011	SERGEANT AT ARMS	09/01/2010	09/30/2010	CERTIFIED PURCHASED EQUIPMENT	800.00
V21100007197	04/15/2011	PERCEPTIVE SOFTWARE INC	02/01/2011	02/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	96.00
V21100007256	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/30/2010	11/20/2010	PURCHASED SOFTWARE (EXPENDABLE)	12,726.03
V21100007577	04/29/2011	FLATIRONS SOLUTIONS CORPORATION	03/01/2011	03/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	8,460.00
V21100007633	04/29/2011	DELOITTE CONSULTING LLP	02/27/2011	04/02/2011	EXT DEV SOFTWARE (EXPENDABLE)	47,834.11
V21100008061	05/10/2011	NORSEMAN INC	04/05/2011	04/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	59,186.00
V21100008712	06/03/2011	EVERGREEN SYSTEMS INC	10/01/2010	10/31/2010	PURCHASED SOFTWARE (EXPENDABLE)	32,348.90
V21100008789	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2010	12/31/2010	PURCHASED SOFTWARE (EXPENDABLE)	44,630.75
V21100008961	06/02/2011	DELOITTE CONSULTING LLP	04/03/2011	04/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	19,398.17
V21100009350	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	01/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,112.86
V21100009811	06/24/2011	EMC CORPORATION	04/26/2011	04/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,902,439.00
V21100009914	06/28/2011	EMC CORPORATION	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	77,642.42
V21100010014	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2010	12/31/2010	PURCHASED SOFTWARE (EXPENDABLE)	44,070.12
V21100010068	06/29/2011	AOC CONNECT LLC	11/29/2010	11/29/2010	PURCHASED EQUIPMENT (EXPENDABLE)	193,854.99
V21100010073	06/29/2011	DELOITTE CONSULTING LLP	05/01/2011	05/26/2011	EXT DEV SOFTWARE (EXPENDABLE)	10,433.86
V21100010445	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	01/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	33,564.37
V21100010590	07/14/2011	WORLDWIDE TECHNOLOGY INC	03/05/2010	03/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	490.38
V21100011279	07/29/2011	DELOITTE CONSULTING LLP	05/29/2011	07/02/2011	EXT DEV SOFTWARE (EXPENDABLE)	38,428.94
V21100012670	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2011	04/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	112,464.27
V21100012731	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	PURCHASED SOFTWARE (EXPENDABLE)	69,963.29
ACQUISITION OF ASSETS						2,658,804.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$25,033,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-50,066.00		
Travel and Transportation of Persons		-30,766.28	-52,139.09
Transportation of Things		-423.78	-1,100.50
Rent, Communications and Utilities		-8,579,063.73	-17,139,693.09
Printing and Reproduction		7,378.90	27,746.15
Other Contractual Services		-519,407.01	-971,895.75
Supplies and Materials		-498,973.62	-861,780.96
Acquisition of Assets		-302,710.51	-419,523.83
ORGANIZATION TOTALS	\$24,982,934.00	-\$9,923,966.03	-\$19,418,387.07
UNEXPENDED BALANCE AS OF 09/30/2011			\$5,564,546.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21100618	04/01/2011	MONROE,CHRISTOPHER A	02/23/2011	02/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	576.52 226.35
DSFM21100629	04/06/2011	ALDRIDGE.DAVID B	01/26/2011	01/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	38.85 652.91 133.55
DSFM21100643	04/04/2011	CANNON.SANDY HWONG	03/04/2011	03/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	504.00 206.00
DSFM21100651	04/20/2011	LEE.MICHAEL L	02/23/2011	02/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	571.73 50.00
DSFM21100654	04/08/2011	BYRUM.DANIELA	03/10/2011	03/23/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANDOVER MD AND RETURN	27.38
DSFM21100675	04/08/2011	HARER.THAO BUI	03/05/2011	03/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	501.25 168.00
DSFM21100702	04/11/2011	MEADOWS.KENNETH L	03/07/2011	03/08/2011	STAFF TRANSPORTATION 3/7, 8 MILLERSVILLE MD TO BALTIMORE MD AND RETURN	46.64
DSFM21100824	05/17/2011	JP MORGAN CHASE BANK NA	04/30/2011	05/05/2011	STAFF TRANSPORTATION AIRFARE FOR J SMITH WASHINGTON DC TO SAN DIEGO CA AND RETURN	626.80
DSFM21100825	05/17/2011	JP MORGAN CHASE BANK NA	04/30/2011	05/05/2011	STAFF TRANSPORTATION AIRFARE FOR V KLINE WASHINGTON DC TO SAN DIEGO CA AND RETURN	542.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21100857	05/31/2011	KLINE.VICTOR A	04/30/2011	05/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	0.25 967.15 310.68
DSFM21100860	05/20/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/18/2011	STAFF TRANSPORTATION AIRFARE FOR A BLAIR WASHINGTON DC TO ORLANDO FL AND RETURN	341.40 341.40
DSFM21100861	05/19/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/18/2011	STAFF TRANSPORTATION AIRFARE FOR G THOMPSON WASHINGTON DC TO ORLANDO FL AND RETURN	0.25 854.50 201.52
DSFM21100863	05/23/2011	BRISCOE.MARLON G	04/30/2011	05/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	0.25 907.79 231.24
DSFM21100864	06/07/2011	SMITH JR.JAMES S	04/30/2011	05/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	0.25 907.79 231.24
DSFM21100869	06/08/2011	LEDERMAN.EDWARD S	05/03/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	443.12 147.33
DSFM21100870	06/02/2011	TOLAND.RICHARD J	05/03/2011	05/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	7.50 472.92 50.40
DSFM21100873	05/31/2011	JACKSON KEVIN J	05/08/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	754.80 111.89
DSFM21100885	06/14/2011	DANIELS.LINDA S	04/28/2011	05/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	80.90 799.30 37.00
DSFM21100894	06/07/2011	BYRUM.DANIELA	04/06/2011	04/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO HYATTSVILLE MD AND RETURN	38.64
DSFM21100896	06/07/2011	STEWART.RONALD L	05/03/2011	05/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	7.50 465.79 49.58
DSFM21100925	06/09/2011	JP MORGAN CHASE BANK NA	05/08/2011	05/13/2011	STAFF TRANSPORTATION AIRFARE FOR K JACKSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	680.80
DSFM21100934	06/09/2011	JP MORGAN CHASE BANK NA	05/03/2011	05/06/2011	STAFF TRANSPORTATION AIRFARE FOR R TOLAND WASHINGTON DC TO NASHVILLE TN AND RETURN	492.30
DSFM21100937	06/09/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/05/2011	STAFF TRANSPORTATION AIRFARE FOR L DANIELS WASHINGTON DC TO SAN DIEGO CA AND RETURN	714.80
DSFM21100939	06/09/2011	JP MORGAN CHASE BANK NA	04/30/2011	05/05/2011	STAFF TRANSPORTATION AIRFARE FOR M BRISCOE WASHINGTON DC TO SAN DIEGO CA AND RETURN	530.80
DSFM21100961	06/17/2011	BLAIR.ALAN W	05/15/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	457.94 40.00
DSFM21100962	06/17/2011	THOMPSON JR.GEORGE E	05/15/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	458.39 195.46
DSFM21100987	06/16/2011	JP MORGAN CHASE BANK NA	05/21/2011	05/25/2011	STAFF TRANSPORTATION AIRFARE FOR S JACOBS WASHINGTON DC TO PITTSBURGH PA AND RETURN	871.40
DSFM21100995	06/15/2011	CANNON.SANDY HWONG	04/10/2011	04/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SANTA MONICA CA AND RETURN	41.90 1,334.12 497.40
DSFM21100998	06/16/2011	BYRUM.DANIELA	05/04/2011	05/25/2011	STAFF TRANSPORTATION 5/4, 11, 18, 25 WASHINGTON DC TO HYATTSVILLE MD AND RETURN	51.52
DSFM21101018	07/08/2011	JACOBS.SAMUEL J	05/21/2011	05/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	64.40 607.65 163.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21101026	06/21/2011	JP MORGAN CHASE BANK NA	05/21/2011	05/25/2011	STAFF TRANSPORTATION AIRFARE FOR M BISSON WASHINGTON DC TO PITTSBURGH PA AND RETURN	871.40
DSFM21101027	07/05/2011	BISSON.MICHAEL J	05/21/2011	05/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	64.40 635.00 55.00
DSFM21101042	06/21/2011	JP MORGAN CHASE BANK NA	06/04/2011	06/07/2011	STAFF TRANSPORTATION AIRFARE FOR K JOHNSON WASHINGTON DC TO ORLANDO FL AND RETURN	313.40
DSFM21101049	06/21/2011	JP MORGAN CHASE BANK NA	05/03/2011	05/06/2011	STAFF TRANSPORTATION AIRFARE FOR R STEWART WASHINGTON DC TO NASHVILLE TN AND RETURN	492.30
DSFM21101051	06/21/2011	JP MORGAN CHASE BANK NA	05/03/2011	05/06/2011	STAFF TRANSPORTATION AIRFARE FOR E LEDERMAN WASHINGTON DC TO NASHVILLE TN AND RETURN	492.30
DSFM21101069	06/24/2011	JOHNSON.KIMBERLY I	06/04/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	466.81 202.44
DSFM21101071	07/01/2011	ALDRIDGE.DAVID B	05/25/2011	05/27/2011	STAFF TRANSPORTATION MANASSAS VA TO VIENNA VA AND RETURN	113.08
DSFM21101187	08/02/2011	BYRUM.DANIELA	06/08/2011	07/14/2011	STAFF TRANSPORTATION 68, 29, 7/13, 14 WASHINGTON DC TO HYATTSVILLE MD AND RETURN	51.52
DSFM21101218	08/09/2011	JP MORGAN CHASE BANK NA	07/23/2011	07/28/2011	STAFF TRANSPORTATION AIRFARE FOR R BISSI WASHINGTON DC TO ORLANDO FL AND RETURN	440.40
DSFM21101220	08/09/2011	JP MORGAN CHASE BANK NA	07/23/2011	07/28/2011	STAFF TRANSPORTATION AIRFARE FOR D FRETZ WASHINGTON DC TO ORLANDO FL AND RETURN	341.40
DSFM21101230	08/09/2011	JP MORGAN CHASE BANK NA	07/17/2011	07/22/2011	STAFF TRANSPORTATION AIRFARE FOR M GLOVER WASHINGTON DC TO CLEVELAND OH AND RETURN	761.40
DSFM21101233	08/09/2011	DWYER.SHEILA M	07/22/2011	07/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO WESTMINSTER MD AND RETURN	54.00
DSFM21101264	09/01/2011	BISSI.RONALD J	07/23/2011	08/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	20.00 795.79 30.00
DSFM21101266	08/24/2011	GLOVER.MICHAEL L	07/17/2011	07/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	75.60 521.52 101.50
DSFM21101267	08/31/2011	LEIGHTON.PAULA J	08/01/2011	08/02/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DSFM21101283	09/09/2011	FRETZ.DENNIS S	07/23/2011	07/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	52.76 738.03 137.70
DSFM21101285	09/08/2011	JOHNSON.KIMBERLY I	07/30/2011	08/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	36.48 496.62 234.67
DSFM21101329	09/16/2011	JP MORGAN CHASE BANK NA	07/30/2011	08/03/2011	STAFF TRANSPORTATION AIRFARE FOR K JOHNSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	712.00
DSFM21101336	09/16/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/14/2011	STAFF TRANSPORTATION AIRFARE FOR L BAYLOR WASHINGTON DC TO CHICAGO IL AND RETURN	277.40
DSFM21101351	09/16/2011	JP MORGAN CHASE BANK NA	09/10/2011	09/14/2011	STAFF TRANSPORTATION AIRFARE FOR R BOWEN WASHINGTON DC TO CHICAGO IL AND RETURN	291.40
DSFM21101353	09/16/2011	JP MORGAN CHASE BANK NA	09/10/2011	09/14/2011	STAFF TRANSPORTATION AIRFARE FOR A GUARAGNA WASHINGTON DC TO CHICAGO IL AND RETURN	291.40
DSFM21101406	09/30/2011	JP MORGAN CHASE BANK NA	09/24/2011	09/28/2011	STAFF TRANSPORTATION AIRFARE FOR P REYNOLDS WASHINGTON DC TO LAS VEGAS NV AND RETURN	860.80
TRAVEL AND TRANSPORTATION OF PERSONS						30,766.28
CD110001667	07/11/2011	FINANCIAL CLERK US SENATE	06/10/2011	06/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-542.42
CD110002287	09/23/2011	FINANCIAL CLERK US SENATE	08/19/2011	08/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-547.40
CD110002360	09/28/2011	FINANCIAL CLERK US SENATE	09/09/2011	09/09/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-424.80
CV110007875	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	36.20
CV110008561	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	16.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV110008562	06/24/2011		
CV110008563	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	34.20
CV110008670	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	50.00
CV110009669	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	32.00
CV110009670	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	16.70
CV110010768	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	55.00
CV110011434	09/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	16.00
DSFM21100643	04/04/2011	CANNON SANDY HWONG	03/04/2011	03/08/2011	TRAINING/CONFERENCE/REGISTRATION FEES	110.00
DSFM21100647	04/05/2011	JP MORGAN CHASE BANK NA	01/28/2011	02/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	598.00
DSFM21100675	04/08/2011	HARER THAO BUI	03/05/2011	03/08/2011	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DSFM21100677	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	538.00
DSFM21100682	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	394.17
DSFM21100704	04/11/2011	JP MORGAN CHASE BANK NA	01/28/2011	03/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	449.00
DSFM21100709	04/13/2011	JP MORGAN CHASE BANK NA	03/18/2011	03/18/2011	FEES AND OTHER CHARGES	30.00
DSFM21100710	04/13/2011	JP MORGAN CHASE BANK NA	03/18/2011	03/18/2011	FEES AND OTHER CHARGES	30.00
DSFM21100741	04/19/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	6,000.00
DSFM21100748	04/21/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,144.00
DSFM21100798	05/13/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,313.25
DSFM21100801	05/16/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	773.00
DSFM21100818	05/13/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	79.00
DSFM21100823	05/13/2011	JP MORGAN CHASE BANK NA	04/19/2011	04/19/2011	FEES AND OTHER CHARGES	30.00
DSFM21100826	05/16/2011	JP MORGAN CHASE BANK NA	04/22/2011	04/22/2011	FEES AND OTHER CHARGES	30.00
DSFM21100850	05/17/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	149.26
DSFM21100824	06/08/2011	JP MORGAN CHASE BANK NA	05/04/2011	05/04/2011	FEES AND OTHER CHARGES	30.00
DSFM21100835	06/08/2011	JP MORGAN CHASE BANK NA	04/28/2011	04/28/2011	FEES AND OTHER CHARGES	30.00
DSFM21100936	06/08/2011	JP MORGAN CHASE BANK NA	04/28/2011	04/28/2011	FEES AND OTHER CHARGES	30.00
DSFM21100938	06/08/2011	JP MORGAN CHASE BANK NA	04/28/2011	04/28/2011	FEES AND OTHER CHARGES	30.00
DSFM21100988	06/15/2011	JP MORGAN CHASE BANK NA	05/06/2011	05/06/2011	FEES AND OTHER CHARGES	30.00
DSFM21100995	06/15/2011	CANNON SANDY HWONG	04/10/2011	04/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,368.00
DSFM21101025	06/20/2011	JP MORGAN CHASE BANK NA	05/05/2011	05/05/2011	FEES AND OTHER CHARGES	30.00
DSFM21101036	06/22/2011	JP MORGAN CHASE BANK NA	05/24/2011	05/24/2011	FEES AND OTHER CHARGES	30.00
DSFM21101041	06/22/2011	JP MORGAN CHASE BANK NA	05/20/2011	05/20/2011	FEES AND OTHER CHARGES	40.00
DSFM21101050	06/20/2011	JP MORGAN CHASE BANK NA	04/28/2011	04/28/2011	FEES AND OTHER CHARGES	30.00
DSFM21101052	06/20/2011	JP MORGAN CHASE BANK NA	04/28/2011	04/28/2011	FEES AND OTHER CHARGES	30.00
DSFM21101074	06/27/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,651.00
DSFM21101163	07/19/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DSFM21101164	07/20/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,915.00
DSFM21101201	08/05/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,646.00
DSFM21101217	08/09/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/18/2011	FEES AND OTHER CHARGES	30.00
DSFM21101219	08/09/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/18/2011	FEES AND OTHER CHARGES	30.00
DSFM21101231	08/09/2011	JP MORGAN CHASE BANK NA	07/13/2011	07/13/2011	FEES AND OTHER CHARGES	30.00
DSFM21101269	08/23/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DSFM21101278	08/24/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DSFM21101281	08/31/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	850.25
DSFM21101285	09/08/2011	JOHNSON KIMBERLY I	07/30/2011	08/02/2011	TRAINING/CONFERENCE/REGISTRATION FEES	349.00
DSFM21101330	09/14/2011	JP MORGAN CHASE BANK NA	07/28/2011	07/28/2011	FEES AND OTHER CHARGES	40.00
DSFM21101335	09/14/2011	JP MORGAN CHASE BANK NA	08/19/2011	08/19/2011	FEES AND OTHER CHARGES	30.00
DSFM21101350	09/14/2011	JP MORGAN CHASE BANK NA	08/24/2011	08/24/2011	FEES AND OTHER CHARGES	30.00
DSFM21101352	09/14/2011	JP MORGAN CHASE BANK NA	08/24/2011	08/24/2011	FEES AND OTHER CHARGES	30.00
DSFM21101370	09/19/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	5,435.00
DSFM21101374	09/20/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DSFM21101389	09/19/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	599.00
DSFM21101399	09/20/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	825.00
DSFM21101414	09/22/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	594.00
V21100026451	04/05/2011	INDUSTRIAL KNIFE COMPANY INC	10/22/2010	10/22/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.25
V21100006453	04/05/2011	ALL PRO MAILING EQUIPMENT & SVCS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,140.75
V21100006457	04/04/2011	ARCHITECT OF THE CAPITOL	10/01/2010	12/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.17
V21100006640	04/12/2011	XEROX CORPORATION	10/01/2010	12/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,026.31
V21100006641	04/12/2011	XEROX CORPORATION	10/01/2010	12/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21100006692	04/12/2011	ATLANTIC GRAPHIC SYSTEMS INC	02/16/2011	02/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,406.31
V21100006711	04/05/2011	USD GRADUATE SCHOOL	03/17/2011	03/17/2011	TRAINING/CONFERENCE/REGISTRATION FEES	556.00
V21100006779	04/12/2011	EDAC SYSTEMS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	739.10

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			START	END		
V21100006781	04/12/2011	EDAC SYSTEMS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.83
V21100006782	04/12/2011	EDAC SYSTEMS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,429.28
V21100006857	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,117.39
V21100006990	04/08/2011	EVERSHARP MACHINERY LLC	10/05/2010	10/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	943.80
V21100006991	04/08/2011	EVERSHARP MACHINERY LLC	10/05/2010	10/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	306.00
V21100007045	04/19/2011	F A OTOOLE OFFICE SYSTEMS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.00
V21100007190	04/20/2011	MAIL.COM	03/01/2011	03/03/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,460.00
V21100007234	04/19/2011	EDAC SYSTEMS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,179.52
V21100007284	04/19/2011	EMC CORPORATION	02/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,343.89
V21100007286	04/19/2011	OFFICE MOVERS INC	03/01/2011	03/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.28
V21100007287	04/19/2011	OFFICE MOVERS INC	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,721.44
V21100007364	04/22/2011	AGFA CORPORATION	03/22/2011	03/22/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.85
V21100007426	04/26/2011	AGFA CORPORATION	03/22/2011	03/22/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.11
V21100007428	04/28/2011	ADT SECURITY SERVICES	10/25/2010	10/25/2010	OTHER MISCELLANEOUS SERVICES	521.11
V21100007432	04/28/2011	ALLIANCE MATERIAL HANDLING INC	03/02/2011	03/02/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,178.14
V21100007437	04/28/2011	XEROX CORPORATION	12/29/2010	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,674.56
V21100007438	04/28/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,026.31
V21100007439	04/28/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21100007440	04/26/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21100007441	05/05/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21100007442	04/28/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21100007443	04/28/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21100007444	04/28/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21100007445	04/28/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21100007445	05/05/2011	KONIX MINOLTA BUS SOLUTIONS USA INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	770.03
V21100007747	05/05/2011	INDUSTRIAL KNIFE COMPANY INC	10/22/2010	10/22/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.25
V21100007816	05/05/2011	CANON BUSINESS SOLUTIONS INC	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	205.76
V21100007819	05/05/2011	OCE NORTH AMERICA INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	457.53
V21100007879	05/04/2011	NATIONAL PARKING ASSN	01/19/2011	01/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
V21100007909	05/09/2011	EASTMAN KODAK COMPANY	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,152.75
V21100007918	05/06/2011	NATIONAL MAILING SYSTEMS	10/01/2010	04/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,915.00
V21100007924	05/06/2011	XPEDX	03/14/2011	03/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21100007926	05/06/2011	XPEDX	03/25/2011	03/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	475.00
V21100008032	05/13/2011	PITNEY BOWES INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,922.00
V21100008033	05/13/2011	PITNEY BOWES INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,039.00
V21100008037	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,841.19
V21100008053	05/13/2011	ADT SECURITY SERVICES	10/25/2010	10/25/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	464.53
V21100008068	05/12/2011	EVERSHARP MACHINERY LLC	10/05/2010	10/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.25
V21100008070	05/12/2011	EVERSHARP MACHINERY LLC	10/05/2010	10/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.75
V21100008144	05/16/2011	KOMORI AMERICA CORPORATION	02/18/2011	02/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	273.72
V21100008167	05/13/2011	EMC CORPORATION	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,306.78
V21100008411	05/19/2011	LEARNING TREE INTERNATIONAL	02/01/2011	02/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,573.00
V21100008422	05/19/2011	AVANTI	05/06/2011	05/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	710.00
V21100008423	05/19/2011	AVANTI	05/04/2011	05/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	710.00
V21100008424	05/19/2011	AVANTI	05/04/2011	05/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	710.00
V21100008522	05/19/2011	EMC CORPORATION	05/08/2011	05/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,516.00
V21100008525	05/18/2011	SOLIMAR SYSTEMS INC	04/11/2011	04/11/2011	SOFTWARE MAINTENANCE	522.02
V21100008531	05/19/2011	ALLIANCE MATERIAL HANDLING INC	03/04/2011	03/04/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	803.58
V21100008582	05/25/2011	XPEDX	12/01/2010	12/01/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.34
V21100008588	05/26/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	318.00
V21100008589	05/26/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	318.00
V21100008590	05/26/2011	XEROX CORPORATION	01/01/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	286.20
V21100008681	05/26/2011	EASTMAN KODAK CO	02/03/2011	02/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,281.00
V21100008742	05/27/2011	DUSTIPE.COM INC	04/26/2011	04/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	344.00
V21100008841	06/01/2011	LASON	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,404.38
V21100008952	06/06/2011	GRAPHX INC	05/23/2011	05/23/2011	SOFTWARE MAINTENANCE	1,336.00
V21100008972	06/07/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	274.75
V21100009166	06/10/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,443.13
V21100009192	06/15/2011	TENNANT SALES AND SERVICE COMPANY	04/04/2011	04/04/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	342.80
V21100009193	06/15/2011	TENNANT SALES AND SERVICE COMPANY	04/28/2011	04/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	881.58
V21100009254	06/15/2011	ALLIANCE MATERIAL HANDLING INC	05/03/2011	05/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	407.38
V21100009268	06/14/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00

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			START	END		
V21100009272	06/15/2011	ADT SECURITY SERVICES	01/07/2011	03/31/2011	OTHER MISCELLANEOUS SERVICES	279.03
V21100009402	06/16/2011	EDAC SYSTEMS INC	07/18/2011	07/22/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,500.00
V21100009407	06/20/2011	EMC CORPORATION	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,306.78
V21100009413	06/16/2011	KOMORI AMERICA CORPORATION	02/18/2011	02/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	471.75
V21100009431	06/15/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100009434	06/15/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.85
V21100009437	06/15/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.95
V21100009439	06/15/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.34
V21100009442	06/15/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100009443	06/15/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100009444	06/15/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100009445	06/15/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100009446	06/15/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.94
V21100009447	06/15/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100009448	06/15/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100009450	06/15/2011	ALLIANCE MATERIAL HANDLING INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100009525	06/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/15/2010	02/25/2011	SOFTWARE MAINTENANCE	5,770.37
					TRAINING/CONFERENCE/REGISTRATION FEES	9,617.30
V21100009528	06/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/29/2011	SOFTWARE MAINTENANCE	6,268.33
					TRAINING/CONFERENCE/REGISTRATION FEES	10,447.21
V21100009665	06/21/2011	SOLIMAR SYSTEMS INC	07/23/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,330.74
V21100009667	06/21/2011	METRO PRINTING EQUIPMENT INC	11/04/2010	11/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	791.17
V21100009669	06/27/2011	ALLIANCE MATERIAL HANDLING INC	03/24/2011	03/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	306.00
V21100009670	06/27/2011	ALLIANCE MATERIAL HANDLING INC	03/24/2011	03/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.75
V21100009673	06/28/2011	STUBBINS SOFTWARE LLC	08/15/2011	08/15/2011	SOFTWARE MAINTENANCE	699.00
V21100009688	06/28/2011	KEYTRAK INC	01/28/2011	07/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	957.95
V21100009992	06/29/2011	RISO INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21100010170	06/29/2011	KANE COMPANY	04/05/2011	04/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,055.20
V21100010171	06/29/2011	KANE COMPANY	05/03/2011	05/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,332.48
V21100010188	07/11/2011	ADT SECURITY SERVICES	04/01/2011	06/30/2011	OTHER MISCELLANEOUS SERVICES	374.76
V21100010202	07/06/2011	EDAC SYSTEMS INC	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	2,560.00
V21100010513	07/12/2011	LASON	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,404.38
V21100010543	07/11/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,878.29
V21100010563	07/13/2011	TENNANT SALES AND SERVICE COMPANY	05/25/2011	05/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	244.49
V21100010564	07/13/2011	TENNANT SALES AND SERVICE COMPANY	05/27/2011	05/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	244.49
V21100010565	07/13/2011	TENNANT SALES AND SERVICE COMPANY	05/25/2011	05/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	226.25
V21100010566	07/13/2011	TENNANT SALES AND SERVICE COMPANY	06/10/2011	06/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	244.49
V21100010567	07/13/2011	TENNANT SALES AND SERVICE COMPANY	06/10/2011	06/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,110.56
V21100010577	07/13/2011	AMERICAN MANAGEMENT ASSOCIATION	03/24/2011	03/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,537.00
V21100010737	07/26/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21100010777	07/26/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21100010779	07/26/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21100010781	07/26/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21100010782	07/26/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21100010784	07/26/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21100010786	07/26/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21100010812	07/26/2011	EDAC SYSTEMS INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	739.10
V21100010813	07/26/2011	EDAC SYSTEMS INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,179.52
V21100010819	07/26/2011	EDAC SYSTEMS INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,429.80
V21100010820	07/21/2011	EDAC SYSTEMS INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.80
V21100010874	07/26/2011	XEROX CORPORATION	03/31/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,027.60
V21100010878	07/26/2011	MARKEM IMAJE CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,812.50
V21100010879	07/26/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	274.75
V21100010819	07/26/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	286.20
V21100010921	07/26/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	318.00
V21100010922	07/26/2011	XEROX CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	318.00
V21100010924	07/26/2011	XEROX CORPORATION	03/31/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,667.09
V21100011114	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/29/2011	SOFTWARE MAINTENANCE	49,014.76
V21100011138	07/27/2011	AGFA CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21100011140	07/27/2011	AGFA CORPORATION	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21100011141	07/27/2011	CANON BUSINESS SOLUTIONS INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.42
V21100011144	07/27/2011	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	603.94

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			START	END		
V21100011186	07/28/2011	OFFICE MOVERS INC	06/07/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20,698.98
V21100011223	07/29/2011	CROWLEY COMPANY	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,184.45
V21100011224	07/29/2011	CROWLEY COMPANY	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,184.45
V21100011225	08/02/2011	CROWLEY COMPANY	02/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,200.00
V21100011226	07/29/2011	METRO PRINTING EQUIPMENT INC	11/04/2010	11/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.00
V21100011227	07/29/2011	F A OTOOLE OFFICE SYSTEMS INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.00
V21100011573	08/02/2011	NEW HORIZONS CORPORATE	07/06/2011	07/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	981.90
V21100011405	08/02/2011	PITNEY BOWES INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,922.00
V21100011406	08/02/2011	PITNEY BOWES INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,039.00
V21100011411	08/02/2011	EASTMAN KODAK COMPANY	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,152.75
V21100011574	08/09/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,784.16
V21100011644	08/12/2011	INDUSTRIAL KNIFE COMPANY INC	10/22/2010	10/22/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	206.35
V21100011681	08/10/2011	TENNANT SALES AND SERVICE COMPANY	07/22/2011	07/22/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	208.00
V21100011682	08/10/2011	TENNANT SALES AND SERVICE COMPANY	07/14/2011	07/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	183.37
V21100011702	08/10/2011	EVERSHARP MACHINERY LLC	10/05/2010	10/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.37
V21100011703	08/12/2011	EVERSHARP MACHINERY LLC	10/05/2010	10/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	221.75
V21100011712	08/15/2011	INDUSTRIAL KNIFE COMPANY INC	07/26/2011	07/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21100011721	08/12/2011	LEARNING TREE INTERNATIONAL	08/01/2011	08/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,833.00
V21100011782	08/16/2011	ARCHITECT OF THE CAPITOL	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	473.01
V21100011783	08/16/2011	ARCHITECT OF THE CAPITOL	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	853.57
V21100011789	08/16/2011	MARKEM IMAJE CORPORATION	10/14/2010	10/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,812.50
V21100011790	08/16/2011	OCE NORTH AMERICA INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	892.50
V21100011838	08/18/2011	EDGERTON BECKER INC	06/13/2011	06/13/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21100011860	08/18/2011	ATLANTIC GRAPHIC SYSTEMS INC	11/04/2010	11/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.00
V21100011514	08/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2010	04/29/2011	SOFTWARE MAINTENANCE	18,986.37
V21100011955	08/22/2011	INTERNATIONAL PARKING INSTITUTE	05/22/2011	05/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	715.00
V21100011956	08/22/2011	INTERNATIONAL PARKING INSTITUTE	05/22/2011	05/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	715.00
V21100012091	08/22/2011	TENNANT SALES AND SERVICE COMPANY	08/05/2011	08/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,190.29
V21100012095	08/22/2011	EVERSHARP MACHINERY LLC	10/05/2010	10/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.60
V21100012182	08/24/2011	EMC CORPORATION	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,306.78
V21100012409	09/06/2011	EVERSHARP MACHINERY LLC	10/05/2010	10/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13.50
V21100012421	09/07/2011	KANE COMPANY	07/01/2011	07/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,887.04
V21100012422	09/07/2011	KEYTRAK INC	07/28/2011	07/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,666.00
V21100012614	09/12/2011	ATLANTIC GRAPHIC SYSTEMS INC	11/04/2010	11/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16.81
V21100012719	09/16/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,308.64
V21100012831	09/19/2011	DLT SOLUTIONS INC	07/21/2011	07/20/2012	TECHNICAL SUPPORT	359.10
V21100012801	09/23/2011	METRO PRINTING EQUIPMENT INC	11/04/2010	11/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	474.64
V21100013406	09/28/2011	ALLIANCE MATERIAL HANDLING INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100013408	09/30/2011	ALLIANCE MATERIAL HANDLING INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100013410	09/28/2011	ALLIANCE MATERIAL HANDLING INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.85
V21100013412	09/28/2011	ALLIANCE MATERIAL HANDLING INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100013418	09/28/2011	ALLIANCE MATERIAL HANDLING INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100013419	09/28/2011	ALLIANCE MATERIAL HANDLING INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.13
V21100013562	09/30/2011	TENNANT SALES AND SERVICE COMPANY	08/23/2011	08/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	226.25
V21100013572	09/30/2011	SMART CARD ALLIANCE	08/01/2011	07/31/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,750.00
OTHER CONTRACTUAL SERVICES						519,407.01
CV110001669	07/11/2011	FINANCIAL CLERKS SENATE	06/10/2011	06/10/2011	TRANSPORTATION EQUIPMENT	-19,725.00
CV110006836	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	CERTIFIED PURCHASED EQUIPMENT	59.99
CV110006849	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	CERTIFIED PURCHASED EQUIPMENT	219.97
CV110006850	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	CERTIFIED PURCHASED EQUIPMENT	209.97
CV110006851	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	CERTIFIED PURCHASED EQUIPMENT	59.99
CV110007348	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	179.99
CV110007483	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	279.96
CV110007484	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	479.94
CV110007485	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	59.99
CV110007494	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	199.98
CV110008810	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	179.99
CV110008811	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	242.41
CV110008813	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	142.47
CV110008816	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	44.99
CV110008819	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	412.33

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			START	END		
CV110008820	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	69.99
CV110008821	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	44.98
CV110009728	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	352.39
CV110009730	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	69.99
CV110010638	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	399.96
CV110010641	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	99.99
CV110011936	09/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	44.98
CV110011938	09/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	134.96
CV110011940	09/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	122.48
CV110011942	09/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	1,522.24
CV110011943	09/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	199.98
CV110011944	09/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	59.99
DSFM21100648	04/05/2011	JP MORGAN CHASE BANK NA	02/28/2011	02/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,250.00
DSFM21101120	07/11/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,250.00
DSFM21101129	07/12/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	FURNITURE & FIXTURES(EXPENDABLE)	571.20
V21100006500	04/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/18/2011	01/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	36.58
V21100006599	04/05/2011	NILFISK ADVANCE INC	01/25/2011	01/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,084.58
V21100006738	04/12/2011	LYNDA COM INC	03/15/2011	03/15/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,250.00
V21100006861	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,878.50
V21100006881	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	483.05
V21100006898	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2011	02/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	122.78
V21100006900	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2011	02/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,087.81
V21100006945	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	9,007.90
V21100006981	04/08/2011	SOLID ROCK COMPANY	11/10/2010	11/10/2010	FURNITURE & FIXTURES(EXPENDABLE)	3,780.00
V21100006987	04/08/2011	FLOORING ASSOCIATES INC	03/21/2011	03/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,347.11
V21100007013	04/14/2011	EAGLE MAT & FLOOR PRODUCTS INC	02/14/2011	02/14/2011	FURNITURE & FIXTURES(EXPENDABLE)	4,839.00
V21100007345	04/19/2011	GLASS DISTRIBUTORS INC	10/05/2010	10/05/2010	FURNITURE & FIXTURES(EXPENDABLE)	129.27
V21100007346	04/19/2011	GLASS DISTRIBUTORS INC	10/05/2010	10/05/2010	FURNITURE & FIXTURES(EXPENDABLE)	237.08
V21100007430	04/28/2011	ADT SECURITY SERVICES	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,409.49
V21100007531	04/29/2011	GRAINGER	03/28/2011	03/28/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,356.48
V21100007762	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/11/2011	03/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,271.20
V21100007854	05/02/2011	B&H PHOTOVIDEO INC	04/11/2011	04/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	129.95
V21100008030	05/13/2011	290 SIGN SYSTEMS INC	12/01/2010	12/01/2010	FURNITURE & FIXTURES(EXPENDABLE)	496.25
V21100008054	05/13/2011	PITMAN COMPANY	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,355.80
V21100008057	05/13/2011	PITMAN COMPANY	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	270.00
V21100008073	05/13/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,559.00
V21100008196	05/13/2011	FLOORING ASSOCIATES INC	04/19/2011	04/19/2011	FURNITURE & FIXTURES(EXPENDABLE)	2,063.41
V21100008197	05/13/2011	GRAINGER	04/28/2011	04/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,396.80
V21100008268	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2011	02/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	704.65
V21100008525	05/18/2011	SOLIMAR SYSTEMS INC	04/11/2011	04/11/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,550.00
V21100008646	06/02/2011	AMAZON.COM	02/18/2011	02/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	149.44
V21100008745	05/26/2011	AMAZON.COM	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	22.58
V21100008746	05/26/2011	AMAZON.COM	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
V21100008747	05/26/2011	AMAZON.COM	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	88.23
V21100008952	06/06/2011	GRAPHX INC	05/23/2011	05/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	13,460.00
V21100009096	06/08/2011	GLASS DISTRIBUTORS INC	10/05/2010	10/05/2010	FURNITURE & FIXTURES(EXPENDABLE)	667.30
V21100009099	06/08/2011	GLASS DISTRIBUTORS INC	10/05/2010	10/05/2010	FURNITURE & FIXTURES(EXPENDABLE)	135.54
V21100009101	06/08/2011	GLASS DISTRIBUTORS INC	10/05/2010	10/05/2010	FURNITURE & FIXTURES(EXPENDABLE)	135.54
V21100009534	06/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2011	02/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	59,826.47
V21100009535	06/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/06/2011	04/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	794.32
V21100009616	06/22/2011	GLASS DISTRIBUTORS INC	10/05/2010	10/05/2010	FURNITURE & FIXTURES(EXPENDABLE)	163.27
V21100009720	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2011	03/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,265.99
					PURCHASED SOFTWARE (EXPENDABLE)	1,133.79
V21100010071	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21100010123	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/07/2011	04/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,745.50
V21100010124	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2011	04/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,051.78
					PURCHASED SOFTWARE (EXPENDABLE)	4,934.93
V21100010227	07/06/2011	GLASS DISTRIBUTORS INC	10/05/2010	10/05/2010	FURNITURE & FIXTURES(EXPENDABLE)	119.91
V21100010381	07/07/2011	PATIOSHOPPERS.COM	06/02/2011	06/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,814.86
V21100010481	07/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/17/2011	05/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	370.83
V21100010639	07/20/2011	AMAZON.COM	03/10/2011	03/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	161.65
V21100010969	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2011	05/24/2011	PURCHASED SOFTWARE (EXPENDABLE)	448.80

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			START	END		
V21100011030	07/26/2011	FLOORING ASSOCIATES INC	05/11/2011	05/11/2011	FURNITURE & FIXTURES(EXPENDABLE)	494.34
V21100011031	07/26/2011	GLASS DISTRIBUTORS INC	10/05/2010	10/05/2010	FURNITURE & FIXTURES(EXPENDABLE)	147.39
V21100011113	07/26/2011	GLOBAL INDUSTRIAL EQUIPMENT	06/29/2011	06/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	809.93
V21100011115	07/27/2011	MCMASTER CARR SUPPLY CO	03/29/2011	03/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	206.45
V21100011175	08/01/2011	FLOORING ASSOCIATES INC	07/06/2011	07/06/2011	FURNITURE & FIXTURES(EXPENDABLE)	2,500.50
V21100011176	07/27/2011	FLOORING ASSOCIATES INC	07/11/2011	07/11/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,951.04
V21100011177	07/27/2011	FLOORING ASSOCIATES INC	07/18/2011	07/18/2011	FURNITURE & FIXTURES(EXPENDABLE)	462.50
V21100011178	07/27/2011	GLASS DISTRIBUTORS INC	10/05/2010	10/05/2010	FURNITURE & FIXTURES(EXPENDABLE)	162.09
V21100011780	08/18/2011	MASLAND CARPETS	03/28/2011	03/28/2011	FURNITURE & FIXTURES(EXPENDABLE)	926.18
V21100011787	08/16/2011	GRANGER	07/25/2011	07/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	598.46
V21100011914	08/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2010	04/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	9,631.29
V21100012012	08/22/2011	SPIRAL BINDING CO INC	07/15/2011	07/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,990.00
V21100012054	08/19/2011	MOHAWK FACTORING INC	08/02/2011	08/02/2011	FURNITURE & FIXTURES(EXPENDABLE)	97.09
V21100012287	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2011	06/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,767.48
V21100012436	09/12/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
V21100012514	09/12/2011	WASATCH COMPUTER TECHNOLOGY INC	07/25/2011	07/25/2011	PURCHASED SOFTWARE (EXPENDABLE)	599.00
V21100012539	09/12/2011	PITMAN COMPANY	07/15/2011	07/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,065.87
V21100012626	09/16/2011	MCCALL HANDLING COMPANY	07/25/2011	07/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,096.86
V21100012627	09/16/2011	MCCALL HANDLING COMPANY	07/25/2011	07/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,096.86
V21100012744	09/19/2011	DLT SOLUTIONS INC	07/21/2011	07/20/2012	PURCHASED SOFTWARE (EXPENDABLE)	741.04
V21100012745	09/19/2011	MASLAND CARPETS	07/20/2011	07/20/2011	FURNITURE & FIXTURES(EXPENDABLE)	4,389.00
V21100012771	09/19/2011	MASLAND CARPETS	08/03/2011	08/03/2011	FURNITURE & FIXTURES(EXPENDABLE)	27,850.00
V21100012774	09/19/2011	FABRICA	08/09/2011	08/09/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,780.03
V21100012865	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/13/2011	07/13/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,553.16
V21100012866	09/22/2011	MCMASTER CARR SUPPLY CO	03/29/2011	03/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	61.20
V21100012955	09/21/2011	FAIR OAKS CHANTILLY CHRYSLER JEEP DODGE	08/08/2011	08/08/2011	TRANSPORTATION EQUIPMENT	44,316.00
V21100013305	09/28/2011	FEDERAL PRISON INDUSTRIES	08/16/2011	08/16/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,045.85
V21100013332	09/27/2011	FUJIFILM NORTH AMERICA CORP	08/04/2011	08/04/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,016.00
V21100013389	09/28/2011	DMO INC	08/12/2011	08/12/2011	FURNITURE & FIXTURES(EXPENDABLE)	4,337.02
V21100013488	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,272.14
V21100013543	09/30/2011	BPWORKS INC	06/06/2011	06/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	220.00
ACQUISITION OF ASSETS						302,710.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,743,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-19,486.00		
Travel and Transportation of Persons		-67,042.14	-111,173.80
Transportation of Things		-2,492.65	-8,804.82
Rent, Communications and Utilities		-22,589.18	-43,539.26
Other Contractual Services		-1,671,098.45	-3,181,523.90
Supplies and Materials		-313,182.52	-407,705.35
Acquisition of Assets		-632,066.66	-655,062.54
ORGANIZATION TOTALS	\$9,723,514.00	-\$2,708,471.60	-\$4,407,809.67
UNEXPENDED BALANCE AS OF 09/30/2011			\$5,315,704.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21100680	04/08/2011	GAINER.TERRANCE W	03/24/2011	03/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	192.00 109.39
DSFM21100681	04/08/2011	GAINER.TERRANCE W	03/27/2011	03/29/2011	WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	27.03 359.00 279.75
DSFM21100688	04/08/2011	JP MORGAN CHASE BANK NA	03/24/2011	03/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, CARBONDALE IL AND RETURN	333.10
DSFM21100690	04/11/2011	JP MORGAN CHASE BANK NA	03/27/2011	03/29/2011	AIRFARE FOR T GAINER WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	598.40
DSFM21100713	04/14/2011	JP MORGAN CHASE BANK NA	03/18/2011	03/25/2011	AIRFARE FOR T GAINER WASHINGTON DC TO ST LOUIS MO AND RETURN STAFF TRANSPORTATION	13,403.00
DSFM21100721	04/14/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/01/2011	AIRFARE FOR T GAINER WASHINGTON DC TO DAR ES SALAAM, TANZANIA AND RETURN STAFF TRANSPORTATION	437.80
DSFM21100728	04/18/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	AIRFARE FOR D KAYEA WASHINGTON DC TO AUGUSTA GA AND RETURN STAFF TRANSPORTATION EXPENSES FOR PAGE EVENTS AS FOLLOWS: 3/19 WILMINGTON DE; 3/24 WASHINGTON DC; 3/25 MT VERNON VA	2,200.00
DSFM21100736	04/15/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DSFM21100746	04/19/2011	KAYEA.DAVID L	03/28/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO AUGUSTA GA AND RETURN	433.29 76.06
DSFM21100758	05/09/2011	VIGNOLO.DAVID A	04/14/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SPRINGFIELD IL AND RETURN	189.24 164.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21100760	05/05/2011	GAINER.TERRANCE W	04/15/2011	04/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	71.00 125.87
DSFM21100771	05/12/2011	GAINER.TERRANCE W	04/18/2011	04/22/2011	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	100.00 1,211.70 90.00
DSFM21100783	05/12/2011	JP MORGAN CHASE BANK NA	04/17/2011	04/23/2011	STAFF TRANSPORTATION	903.20
DSFM21100785	05/12/2011	JP MORGAN CHASE BANK NA	04/15/2011	04/16/2011	AIRFARE FOR T GAINER WASHINGTON DC TO DAR ES SALAAM TANZANIA AND RETURN STAFF TRANSPORTATION	257.40
DSFM21100811	05/16/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	740.00
DSFM21100817	05/16/2011	VIGNOLO.DAVID A	04/29/2011	05/02/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	59.83 175.81
DSFM21100827	05/17/2011	JP MORGAN CHASE BANK NA	04/27/2011	04/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1,321.40
DSFM21100830	05/17/2011	JP MORGAN CHASE BANK NA	04/30/2011	05/05/2011	AIRFARE FOR T GAINER WASHINGTON DC TO SEATTLE WA AND RETURN STAFF TRANSPORTATION	605.40
DSFM21100832	05/17/2011	JP MORGAN CHASE BANK NA	05/01/2011	05/05/2011	AIRFARE FOR V HERATH WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	605.40
DSFM21100842	05/16/2011	GAINER.TERRANCE W	04/27/2011	04/30/2011	AIRFARE FOR J COLLINS WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF INCIDENTALS	74.40 671.45 432.90
DSFM21100879	06/06/2011	COLLINS III.JOSEPH P	05/01/2011	05/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	758.56 110.06
DSFM21100881	06/08/2011	HERATH JR.,VERNON J	04/30/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	937.93 96.85
DSFM21100972	06/21/2011	VIGNOLO.DAVID A	05/18/2011	05/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	1,034.41 167.25
DSFM21100982	06/15/2011	GAINER.TERRANCE W	05/19/2011	05/23/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS	36.45 643.97 777.29
DSFM21100984	06/17/2011	BRADFORD.SYDNEY C	06/03/2011	06/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, CHICAGO IL AND RETURN	38.55
DSFM21101016	06/17/2011	GAINER.TERRANCE W	06/02/2011	06/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF INCIDENTALS	25.44 338.00 199.37
DSFM21101020	06/17/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD CT AND RETURN	1,720.00
DSFM21101038	06/22/2011	JP MORGAN CHASE BANK NA	06/03/2011	06/11/2011	EXPENSES FOR PAGE EVENTS AS FOLLOWS: 4/30 CENTREVILLE VA, CHANTILLY VA; 5/7 CLIFTON VA, DELAPLANE VA STAFF TRANSPORTATION	1,383.90
DSFM21101040	06/22/2011	JP MORGAN CHASE BANK NA	06/03/2011	06/11/2011	AIRFARE FOR M WIGGINS WASHINGTON DC TO LONDON ENGLAND AND RETURN STAFF TRANSPORTATION	1,383.90
DSFM21101056	06/21/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/22/2011	AIRFARE FOR S KLOPP WASHINGTON DC TO LONDON ENGLAND AND RETURN STAFF TRANSPORTATION	247.10
DSFM21101075	06/29/2011	JP MORGAN CHASE BANK NA	06/01/2011	06/04/2011	AIRFARE FOR T GAINER WASHINGTON DC TO MINNEAPOLIS MN TO CHICAGO IL STAFF TRANSPORTATION	301.70
DSFM21101081	06/30/2011	HAUGHEY.JOSEPH C	04/27/2011	04/30/2011	AIRFARE FOR T GAINER WASHINGTON DC TO HARTFORD CT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	74.40 660.00 419.40
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21101083	07/13/2011	KLOPP,STEPHEN R	06/03/2011	06/11/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LONDON UNITED KINGDOM AND RETURN	381.81 3,273.53 563.42
DSFM21101126	07/21/2011	WIGGINS JR.,MASON E	06/03/2011	06/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LONDON ENGLAND AND RETURN	2,864.50 317.15
DSFM21101146	07/13/2011	JP MORGAN CHASE BANK NA	06/24/2011	06/27/2011	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN	277.40
DSFM21101147	07/13/2011	GAINER,TERRANCE W	06/24/2011	06/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	51.32 570.67 283.64
DSFM21101158	07/18/2011	JP MORGAN CHASE BANK NA	07/07/2011	07/11/2011	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO TAMPA FL AND RETURN	551.40
DSFM21101168	07/21/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	STAFF TRANSPORTATION EXPENSES FOR PAGE EVENTS AS FOLLOWS: 5/28 HERSHEY PA; 6/4, 17, 18, 24, 25 WASHINGTON DC	4,860.00
DSFM21101174	07/21/2011	GAINER,TERRANCE W	07/07/2011	07/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	22.08 312.00 182.73
DSFM21101185	07/27/2011	DALLIS,QUIANA C	07/19/2011	07/19/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DSFM21101186	07/27/2011	PATTERSON,AMANDA J	07/11/2011	07/11/2011	STAFF TRANSPORTATION GREAT CACAPON WV TO WINCHESTER VA AND RETURN	45.90
DSFM21101188	08/01/2011	GAINER,TERRANCE W	07/15/2011	07/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	34.63 221.69 399.98
DSFM21101245	08/17/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	STAFF TRANSPORTATION EXPENSES FOR PAGE EVENTS AS FOLLOWS: 6/28, 29, 7/15, 26, 27 WASHINGTON DC; 7/23 OCEAN CITY MD	4,750.00
DSFM21101279	08/31/2011	JP MORGAN CHASE BANK NA	08/18/2011	08/20/2011	STAFF TRANSPORTATION AIRFARE FOR T GAINER CHICAGO IL TO LOS ANGELES CA AND RETURN	448.40
DSFM21101284	09/01/2011	MOONEY,JAMES D	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	475.75 140.70
DSFM21101286	09/01/2011	JP MORGAN CHASE BANK NA	08/22/2011	08/27/2011	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO MISSOULA MT AND RETURN	1,092.47
DSFM21101306	09/14/2011	GAINER,TERRANCE W	08/18/2011	08/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ANAHEIM CA, INDIANAPOLIS IN AND RETURN	70.38 540.00 172.58
DSFM21101307	09/12/2011	GAINER,TERRANCE W	08/22/2011	08/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COEUR DALENE ID AND RETURN	56.97 457.06 447.11
DSFM21101345	09/16/2011	JP MORGAN CHASE BANK NA	08/31/2011	09/02/2011	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO AUSTIN TX AND RETURN	525.62
DSFM21101369	09/23/2011	VIGNOLO,DAVID A	08/21/2011	08/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, COEUR D ALENE ID, SPOKANE WA, COEUR D ALENE ID, OAKLAND CA AND RETURN	3.00 1,128.29 1,129.61
DSFM21101377	09/19/2011	KAYEA,DAVID L	08/22/2011	08/23/2011	STAFF TRANSPORTATION 8/22, 23 ANNAPOLIS MD TO VIENNA VA AND RETURN	113.12
DSFM21101393	09/20/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	STAFF TRANSPORTATION 7/29 EXPENSES FOR PAGE EVENT HELD IN WASHINGTON DC	580.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21101396	09/20/2011	GAINER.TERRANCE W	08/31/2011	09/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	31.20 350.00 224.60
DSFM21101404	09/26/2011	JP MORGAN CHASE BANK NA	09/16/2011	09/18/2011	STAFF TRANSPORTATION	277.40
DSFM21101405	09/30/2011	JP MORGAN CHASE BANK NA	09/24/2011	09/28/2011	AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN	860.80
DSFM21101425	09/28/2011	LEIGHTON.PAULA J	09/08/2011	09/08/2011	AIRFARE FOR D COOK WASHINGTON DC TO LAS VEGAS NV AND RETURN	13.75
V21100006637	04/04/2011	LACEY.SANDRA J	03/21/2011	03/21/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.00
V21100008162	05/12/2011	LACEY.SANDRA J	04/29/2011	04/29/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
V21100008314	05/16/2011	LACEY.SANDRA J	05/02/2011	05/02/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.00
V21100009100	06/07/2011	LACEY.SANDRA J	05/09/2011	05/10/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
V21100009795	06/24/2011	LACEY.SANDRA J	05/10/2011	05/10/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.00
V21100009797	06/24/2011	LACEY.SANDRA J	06/04/2011	06/04/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.00
V21100010066	06/28/2011	LACEY.SANDRA J	06/04/2011	06/04/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.00
V21100012305	09/01/2011	LACEY.SANDRA J	07/17/2011	07/17/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.00
V21100012307	09/01/2011	LACEY.SANDRA J	07/18/2011	07/18/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	151.70
TRAVEL AND TRANSPORTATION OF PERSONS						67,042.14
DD110002291	09/23/2011	FINANCIAL CLERK US SENATE	08/19/2011	08/19/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	-1,581.00
CV110006291	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	36.60
CV110006683	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	32.00
CV110006992	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	3,110.00
CV110007876	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	17.10
CV110007967	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	2,550.00
CV110008564	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	53.20
CV110008671	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	439.00
CV110008672	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	850.00
CV110009543	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	1,410.00
CV110009671	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	34.20
CV110010769	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	39.90
CV110010897	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	250.00
CV110010898	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	135.00
CV110011286	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	234.00
CV110011435	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	160.60
DSFM21100687	04/08/2011	JP MORGAN CHASE BANK NA	03/22/2011	03/22/2011	FEES AND OTHER CHARGES	30.00
DSFM21100689	04/08/2011	JP MORGAN CHASE BANK NA	03/21/2011	03/21/2011	FEES AND OTHER CHARGES	30.00
DSFM21100707	04/13/2011	JP MORGAN CHASE BANK NA	03/21/2011	03/21/2011	FEES AND OTHER CHARGES	30.00
DSFM21100708	04/13/2011	JP MORGAN CHASE BANK NA	03/21/2011	03/21/2011	FEES AND OTHER CHARGES	30.00
DSFM21100712	04/13/2011	JP MORGAN CHASE BANK NA	03/09/2011	03/09/2011	FEES AND OTHER CHARGES	35.00
DSFM21100714	04/13/2011	JP MORGAN CHASE BANK NA	03/08/2011	03/08/2011	FEES AND OTHER CHARGES	30.00
DSFM21100784	05/11/2011	JP MORGAN CHASE BANK NA	03/31/2011	03/31/2011	FEES AND OTHER CHARGES	35.00
DSFM21100786	05/11/2011	JP MORGAN CHASE BANK NA	04/04/2011	04/04/2011	FEES AND OTHER CHARGES	30.00
DSFM21100808	05/13/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	FEES AND OTHER CHARGES	76.50
DSFM21100822	05/13/2011	JP MORGAN CHASE BANK NA	04/12/2011	04/12/2011	FEES AND OTHER CHARGES	30.00
DSFM21100828	05/16/2011	JP MORGAN CHASE BANK NA	04/25/2011	04/25/2011	FEES AND OTHER CHARGES	30.00
DSFM21100829	05/16/2011	JP MORGAN CHASE BANK NA	04/25/2011	04/25/2011	FEES AND OTHER CHARGES	30.00
DSFM21100831	05/16/2011	JP MORGAN CHASE BANK NA	04/25/2011	04/25/2011	FEES AND OTHER CHARGES	40.00
DSFM21100833	05/16/2011	JP MORGAN CHASE BANK NA	04/25/2011	04/25/2011	FEES AND OTHER CHARGES	40.00
DSFM21100972	06/21/2011	VIGNOLO.DAVID A	05/18/2011	05/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,080.00
DSFM21100984	06/17/2011	BRADFORD.SYDNEY C	06/03/2011	06/03/2011	TRAINING/CONFERENCE/REGISTRATION FEES	119.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21101037	06/22/2011	JP MORGAN CHASE BANK NA	05/23/2011	05/23/2011	FEES AND OTHER CHARGES	30.00
DSFM21101039	06/22/2011	JP MORGAN CHASE BANK NA	05/23/2011	05/23/2011	FEES AND OTHER CHARGES	30.00
DSFM21101043	06/20/2011	JP MORGAN CHASE BANK NA	05/18/2011	05/18/2011	FEES AND OTHER CHARGES	30.00
DSFM21101046	06/20/2011	JP MORGAN CHASE BANK NA	04/29/2011	04/29/2011	FEES AND OTHER CHARGES	30.00
DSFM21101055	06/20/2011	JP MORGAN CHASE BANK NA	04/26/2011	04/26/2011	FEES AND OTHER CHARGES	30.00
DSFM21101057	06/20/2011	JP MORGAN CHASE BANK NA	05/16/2011	05/16/2011	FEES AND OTHER CHARGES	30.00
DSFM21101058	06/20/2011	JP MORGAN CHASE BANK NA	05/18/2011	05/18/2011	FEES AND OTHER CHARGES	30.00
DSFM21101065	06/24/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	FEES AND OTHER CHARGES	30.00
DSFM21101081	06/30/2011	HAUGHHEY, JOSEPH C	04/27/2011	04/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	425.00
DSFM21101138	07/13/2011	JP MORGAN CHASE BANK NA	05/31/2011	05/31/2011	FEES AND OTHER CHARGES	30.00
DSFM21101145	07/13/2011	JP MORGAN CHASE BANK NA	05/31/2011	05/31/2011	FEES AND OTHER CHARGES	30.00
DSFM21101151	07/15/2011	JP MORGAN CHASE BANK NA	06/01/2011	06/01/2011	FEES AND OTHER CHARGES	30.00
DSFM21101153	07/15/2011	JP MORGAN CHASE BANK NA	06/23/2011	06/23/2011	FEES AND OTHER CHARGES	30.00
DSFM21101170	07/21/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	FEES AND OTHER CHARGES	44.00
DSFM21101179	07/25/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	FEES AND OTHER CHARGES	93.00
DSFM21101221	08/09/2011	JP MORGAN CHASE BANK NA	07/20/2011	07/20/2011	FEES AND OTHER CHARGES	35.00
DSFM21101222	08/09/2011	JP MORGAN CHASE BANK NA	07/20/2011	07/20/2011	FEES AND OTHER CHARGES	30.00
DSFM21101223	08/09/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/22/2011	FEES AND OTHER CHARGES	30.00
DSFM21101224	08/09/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/22/2011	FEES AND OTHER CHARGES	35.00
DSFM21101229	08/09/2011	JP MORGAN CHASE BANK NA	07/01/2011	07/01/2011	FEES AND OTHER CHARGES	30.00
DSFM21101251	08/16/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	FEES AND OTHER CHARGES	65.00
DSFM21101253	08/17/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	FEES AND OTHER CHARGES	33.00
DSFM21101257	08/22/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	FEES AND OTHER CHARGES	68.00
DSFM21101288	09/01/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSFM21101289	09/01/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSFM21101298	09/12/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSFM21101325	09/14/2011	JP MORGAN CHASE BANK NA	08/02/2011	08/02/2011	FEES AND OTHER CHARGES	30.00
DSFM21101326	09/14/2011	JP MORGAN CHASE BANK NA	08/02/2011	08/02/2011	FEES AND OTHER CHARGES	30.00
DSFM21101333	09/19/2011	JP MORGAN CHASE BANK NA	08/19/2011	08/19/2011	FEES AND OTHER CHARGES	30.00
DSFM21101334	09/14/2011	JP MORGAN CHASE BANK NA	08/19/2011	08/19/2011	FEES AND OTHER CHARGES	35.00
DSFM21101337	09/14/2011	JP MORGAN CHASE BANK NA	08/17/2011	08/17/2011	FEES AND OTHER CHARGES	30.00
DSFM21101338	09/14/2011	JP MORGAN CHASE BANK NA	08/17/2011	08/17/2011	FEES AND OTHER CHARGES	40.00
DSFM21101344	09/14/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/03/2011	FEES AND OTHER CHARGES	30.00
DSFM21101346	09/14/2011	JP MORGAN CHASE BANK NA	08/02/2011	08/02/2011	FEES AND OTHER CHARGES	30.00
DSFM21101347	09/14/2011	JP MORGAN CHASE BANK NA	08/02/2011	08/02/2011	FEES AND OTHER CHARGES	30.00
DSFM21101362	09/14/2011	JP MORGAN CHASE BANK NA	08/23/2011	08/23/2011	FEES AND OTHER CHARGES	30.00
DSFM21101363	09/14/2011	JP MORGAN CHASE BANK NA	08/23/2011	08/23/2011	FEES AND OTHER CHARGES	30.00
DSFM21101364	09/14/2011	JP MORGAN CHASE BANK NA	08/23/2011	08/23/2011	FEES AND OTHER CHARGES	30.00
DSFM21101381	09/19/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
V21100006297	04/01/2011	EDGERTON BECKER INC	03/14/2011	03/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,200.00
V21100006627	04/05/2011	BATTELLE	02/25/2011	03/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,822.75
V21100006629	04/05/2011	ADT SECURITY SERVICES	12/01/2010	12/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22,383.13
V21100006709	04/12/2011	ELECTRONIC COTTAGE INC	10/01/2010	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,000.00
V21100006731	04/11/2011	LACEY, SANDRA J	03/26/2011	03/26/2011	FEES AND OTHER CHARGES	30.00
V21100007028	04/14/2011	KATHRYN J STILLMAN	03/01/2011	03/31/2011	TECHNICAL SUPPORT	7,320.00
V21100007332	04/19/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	03/01/2011	03/31/2011	TECHNICAL SUPPORT	85,934.68
V21100007552	04/28/2011	BALTIMORE FREIGHTLINER	10/25/2010	10/25/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.26
V21100007723	05/05/2011	CAPITAL COMPRESSOR INC	10/01/2010	10/01/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	605.00
V2110007806	04/28/2011	SCIENCE APPLICATIONS INTERNATIONAL CORP	03/01/2011	03/31/2011	TECHNICAL SUPPORT	33,677.83
V21100007807	04/28/2011	BATTELLE	04/01/2011	04/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,185.08
V21100007889	05/04/2011	BATTELLE	04/01/2011	04/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,822.75
V21100007925	05/04/2011	XEDIT CORP	10/25/2010	10/25/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	470.00
V21100007972	05/09/2011	HITACHI KOKUSAI ELECTRIC AMERICA LTD	01/10/2011	01/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
V21100008016	05/09/2011	ELECTRO WATCHMAN INC	09/01/2010	12/31/2010	OTHER MISCELLANEOUS SERVICES	139.80
V2110008090	05/10/2011	AVID TECHNOLOGY INC	06/01/2010	06/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,309.00
V21100008147	05/13/2011	KATHRYN J STILLMAN	04/01/2011	04/30/2011	TECHNICAL SUPPORT	7,320.00
V21100008257	05/16/2011	ESI INTERNATIONAL	05/02/2011	05/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
V21100008425	05/26/2011	K2 AUDIO LLC	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	4,906.81
V21100008543	05/26/2011	MATRIX SOLUTIONS INC	04/21/2011	04/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,407.39
V21100008661	05/27/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	04/01/2011	04/30/2011	TECHNICAL SUPPORT	77,025.09
V2110008662	05/27/2011	SCIENCE APPLICATIONS INTERNATIONAL CORP	04/01/2011	05/06/2011	TECHNICAL SUPPORT	33,677.83
V21100008761	05/27/2011	FEI BEHAVIORAL HEALTH	10/01/2010	05/31/2011	TECHNICAL SUPPORT	46,794.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100008840	06/01/2011	K2 AUDIO LLC	05/01/2011	05/06/2011	SOFTWARE MAINTENANCE	4,900.00
V21100009085	06/08/2011	BATTELLE	05/01/2011	05/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,822.75
V21100009127	06/08/2011	TELECAST FIBER SYSTEMS INC	04/21/2011	04/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.86
V21100009183	06/15/2011	BATTELLE	05/01/2011	05/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,185.08
V21100009188	06/15/2011	KATHRYN J STILLMAN	05/01/2011	05/31/2011	TECHNICAL SUPPORT	7,320.00
V21100009221	06/15/2011	FEI BEHAVIORAL HEALTH	06/01/2011	06/30/2011	TECHNICAL SUPPORT	5,848.00
V21100009332	06/16/2011	ADT SECURITY SERVICES	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,884.86
V21100009508	06/22/2011	K2 AUDIO LLC	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	3,820.23
V21100009530	06/22/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	05/01/2011	05/31/2011	TECHNICAL SUPPORT	67,326.11
V21100009796	06/24/2011	LACEY,SANDRA J	06/04/2011	06/04/2011	FEES AND OTHER CHARGES	30.00
V21100010027	06/29/2011	ADT SECURITY SERVICES	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22,936.22
V21100010168	06/29/2011	SCIENCE APPLICATIONS INTERNATIONAL CORP	05/07/2011	06/10/2011	TECHNICAL SUPPORT	33,677.83
V21100010169	06/29/2011	BATTELLE	06/01/2011	06/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,185.08
V21100010172	06/29/2011	BATTELLE	06/01/2011	06/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,822.75
V21100010216	07/11/2011	ADT SECURITY SERVICES	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21,568.83
V21100010473	07/11/2011	FRED PRYOR SEMINARS	07/11/2011	07/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	179.00
V21100010492	07/12/2011	EI COMMUNICATIONS	06/24/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	383.00
V21100010603	07/14/2011	FEI BEHAVIORAL HEALTH	07/01/2011	07/31/2011	TECHNICAL SUPPORT	5,848.00
V21100010612	07/14/2011	KATHRYN J STILLMAN	06/01/2011	06/30/2011	TECHNICAL SUPPORT	7,320.00
V21100010729	07/20/2011	ENVIRONMENTAL SYSTEMS RESEARCH INST	04/13/2011	04/14/2011	TRAINING/CONFERENCE/REGISTRATION FEES	898.00
V21100010766	07/20/2011	K2 AUDIO LLC	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	417.50
V21100010839	07/21/2011	LEE TECHNOLOGIES INC	04/27/2011	04/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,048.50
V21100010952	07/26/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	06/01/2011	06/30/2011	TECHNICAL SUPPORT	78,480.11
V21100011070	07/26/2011	NATIONAL POSTAL FORUM	05/01/2011	05/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,775.00
V21100011081	07/26/2011	EDGERTON BECKER INC	06/23/2011	06/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	390.00
V21100011082	07/26/2011	SCIENCE APPLICATIONS INTERNATIONAL CORP	06/11/2011	07/08/2011	TECHNICAL SUPPORT	33,677.83
V21100011228	07/27/2011	FRED PRYOR SEMINARS	07/19/2011	07/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	179.00
V21100011336	08/03/2011	REDMON GROUP INC	06/07/2011	06/07/2011	SOFTWARE MAINTENANCE	1,767.98
V21100011549	08/04/2011	BATTELLE	07/01/2011	07/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,822.75
V21100011556	08/09/2011	MARSHALL ELECTRONICS INC	07/06/2011	07/06/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	433.33
V21100011578	08/09/2011	KATHRYN J STILLMAN	07/01/2011	07/31/2011	TECHNICAL SUPPORT	7,320.00
V21100012021	08/23/2011	ENVIRONMENTAL SYSTEMS RESEARCH INST	07/25/2011	07/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,389.00
V21100012108	08/31/2011	CAPITAL COMPRESSOR INC	10/01/2010	10/01/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	605.00
V21100012161	08/24/2011	BATTELLE	07/01/2011	07/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,185.08
V21100012166	08/24/2011	EDGERTON BECKER INC	07/28/2011	07/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21100012183	08/24/2011	SCIENCE APPLICATIONS INTERNATIONAL CORP	07/01/2011	07/31/2011	TECHNICAL SUPPORT	33,677.83
V21100012185	08/24/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	07/01/2011	07/31/2011	TECHNICAL SUPPORT	66,780.22
V21100012202	08/31/2011	K2 AUDIO LLC	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	2,731.25
V21100012487	09/12/2011	FRONT PORCH DIGITAL INC	08/19/2011	08/19/2011	SOFTWARE MAINTENANCE	14,820.00
V21100012642	09/16/2011	KATHRYN J STILLMAN	08/01/2011	08/31/2011	TECHNICAL SUPPORT	7,320.00
V21100012667	09/19/2011	TRANSMEDIA DYNAMICS INC	10/13/2010	10/13/2010	SOFTWARE MAINTENANCE	13,650.00
V21100012672	09/19/2011	K2 AUDIO LLC	08/01/2011	08/26/2011	SOFTWARE MAINTENANCE	4,968.78
V21100012673	09/19/2011	FEI BEHAVIORAL HEALTH	08/01/2011	08/31/2011	TECHNICAL SUPPORT	5,848.00
V21100012680	09/19/2011	BATTELLE	08/01/2011	08/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,185.08
V21100012681	09/19/2011	SCIENCE APPLICATIONS INTERNATIONAL CORP	08/01/2011	08/31/2011	TECHNICAL SUPPORT	33,677.83
V21100012693	09/19/2011	K2 AUDIO LLC	08/27/2011	08/31/2011	SOFTWARE MAINTENANCE	4,832.30
V21100012696	09/20/2011	ENVIRONMENTAL SYSTEMS RESEARCH INST	08/22/2011	08/23/2011	TRAINING/CONFERENCE/REGISTRATION FEES	926.00
V21100012949	09/23/2011	BATTELLE	08/01/2011	08/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,822.75
V21100013144	09/23/2011	CAMERA DYNAMICS INC	11/04/2010	11/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.00
V21100013145	09/23/2011	CAMERA DYNAMICS INC	11/04/2010	11/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,599.64
V21100013146	09/23/2011	CAMERA DYNAMICS INC	11/04/2010	11/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	747.55
V21100013147	09/23/2011	CAMERA DYNAMICS INC	11/04/2010	11/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,383.53
V21100013152	09/23/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	08/01/2011	08/31/2011	TECHNICAL SUPPORT	87,579.72
V21100013167	09/23/2011	BALTIMORE FREIGHTLINER	08/26/2011	08/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	507.43
V21100013194	09/26/2011	K2 AUDIO LLC	10/25/2010	10/25/2010	SOFTWARE MAINTENANCE	4,902.58
V21100013392	09/28/2011	HARMONIC INC	10/13/2010	10/13/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,125.00
V21100013432	09/30/2011	ADT SECURITY SERVICES	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22,426.36
V21100013433	09/30/2011	ADT SECURITY SERVICES	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26,042.35
V21100013434	09/30/2011	ADT SECURITY SERVICES	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23,584.07
V21100013450	09/28/2011	EVERTZ MICROSYSTEMS LTD	05/10/2011	05/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	340.00
V21100013452	09/28/2011	EVERTZ MICROSYSTEMS LTD	05/10/2011	05/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,045.00
V21100013454	09/28/2011	EVERTZ MICROSYSTEMS LTD	05/10/2011	05/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,515.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100013576	09/30/2011	EVERTZ MICROSYSTEMS LTD	07/18/2011	07/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
			OTHER CONTRACTUAL SERVICES			1,671,098.45
CV110006834	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	CERTIFIED PURCHASED EQUIPMENT	59.99
CV110006835	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	CERTIFIED PURCHASED EQUIPMENT	199.98
CV110006822	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	CERTIFIED PURCHASED EQUIPMENT	159.89
CV110007344	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	59.99
CV110007347	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	1,564.61
CV110007482	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	122.48
CV110007486	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	159.98
CV11007495	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	379.97
CV110006912	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	178.97
CV110008817	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	197.97
CV110008818	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	418.93
CV110008822	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	29.99
CV110009724	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	59.99
CV110009729	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	99.99
CV110009731	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	37.48
CV110009732	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	29.99
CV110010635	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	339.97
CV110010636	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	567.42
CV110010639	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	99.99
CV110010640	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	99.99
CV110010642	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	534.77
CV110011941	09/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	44.98
CV110011945	09/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	504.78
CV110011946	09/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	1,522.04
DSFM21100665	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	294.34
					PURCHASED SOFTWARE (EXPENDABLE)	89.59
DSFM21100796	05/17/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	179.98
DSFM21101303	09/12/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	179.98
DSFM21101395	09/20/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	FURNITURE & FIXTURES(EXPENDABLE)	692.53
V21100006459	04/05/2011	GEOGRAPHIC INFORMATION SERVICES INC	02/28/2011	02/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,628.00
V21100006808	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	249.24
V21100006944	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/11/2011	02/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,742.83
					PURCHASED SOFTWARE (EXPENDABLE)	5,346.43
V21100006967	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	160.55
V21100007118	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	443.40
V21100007511	04/29/2011	MOTOROLA INC	12/06/2010	12/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	9,890.00
V21100008273	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2011	03/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	248.31
V21100008574	05/26/2011	GEORGE W ALLEN CO INC	05/09/2011	05/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	233.40
V21100006597	06/17/2011	B&H PHOTOVIDEO INC	05/27/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,083.15
V21100010351	07/06/2011	FISHNET SECURITY INC	06/06/2011	06/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,466.66
V21100010730	07/21/2011	IMPERIAL TEXTILE	06/07/2011	06/07/2011	FURNITURE & FIXTURES(EXPENDABLE)	127.10
V21100011533	08/04/2011	SCMS INC	06/14/2011	06/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,179.00
V21100011743	08/15/2011	RESTOCKIT.COM	07/07/2011	07/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	426.80
V21100011663	08/16/2011	VOLVOY	07/27/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,668.75
V21100012022	08/23/2011	DIGITAL PRE PRESS SERVICES INC	07/21/2011	07/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,287.00
V21100012268	08/31/2011	COMPREHENSIVE TECHNICAL GROUP INC	06/29/2011	06/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	86,877.00
V21100013125	09/28/2011	DIGITAL VIDEO GROUP INC	08/15/2011	08/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	35,660.00
V21100013126	09/28/2011	DIGITAL VIDEO GROUP INC	08/15/2011	08/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424,370.00
V21100013128	09/28/2011	DIGITAL VIDEO GROUP INC	08/15/2011	08/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	300.00
V21100013271	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2011	07/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,537.69
V21100013284	09/27/2011	KONICA MINOLTA SENSING AMERICAS INC	08/24/2011	08/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,899.37
			ACQUISITION OF ASSETS			632,066.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,234,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-130,468.00		
Travel and Transportation of Persons		-4,534.40	-4,957.44
Transportation of Things		-46,067.64	-126,612.58
Rent, Communications and Utilities		-2,837,104.30	-6,111,008.21
Printing and Reproduction		16,397.30	20,123.40
Other Contractual Services		-12,577,845.65	-19,977,976.17
Supplies and Materials		-285,449.56	-455,593.55
Acquisition of Assets		-9,126,199.72	-13,278,020.15
ORGANIZATION TOTALS	\$65,103,532.00	-\$24,860,803.97	-\$39,934,044.70
UNEXPENDED BALANCE AS OF 09/30/2011			\$25,169,487.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21100838	06/01/2011	JP MORGAN CHASE BANK NA	05/21/2011	05/27/2011	STAFF TRANSPORTATION AIRFARE FOR R KAUFFMAN WASHINGTON DC TO LAS VEGAS NV AND RETURN	723.10
DSFM21101034	06/28/2011	JP MORGAN CHASE BANK NA	06/07/2011	06/19/2011	STAFF TRANSPORTATION AIRFARE FOR L PETERS WASHINGTON DC TO LAS VEGAS NV AND RETURN	669.40
DSFM21101045	06/21/2011	JP MORGAN CHASE BANK NA	06/07/2011	06/12/2011	STAFF TRANSPORTATION AIRFARE FOR S NORRIS WASHINGTON DC TO LAS VEGAS NV AND RETURN	669.40
DSFM21101068	06/27/2011	PETERS.LAUREN J	06/07/2011	06/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	545.44
DSFM21101072	06/30/2011	KAUFFMAN.RICK C	05/21/2011	05/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	56.91
DSFM21101087	07/08/2011	NORRIS.STACY R	06/07/2011	06/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	559.54
DSFM21101152	07/19/2011	JP MORGAN CHASE BANK NA	06/07/2011	06/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	721.58
					STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP L PETERS WASHINGTON DC TO LAS VEGAS NV AND RETURN	490.29
						88.04
						10.70
TRAVEL AND TRANSPORTATION OF PERSONS						4,534.40
CD110001852	07/29/2011	FINANCIAL CLERK US SENATE	07/08/2011	07/08/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-33,439.57
CD110002290	09/23/2011	FINANCIAL CLERK US SENATE	08/19/2011	08/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-32,408.49
DSFM21100802	05/16/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	850.00
DSFM21100821	05/13/2011	JP MORGAN CHASE BANK NA	04/11/2011	04/11/2011	FEES AND OTHER CHARGES	40.00
DSFM21101014	06/17/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	79.00
DSFM21101035	06/22/2011	JP MORGAN CHASE BANK NA	05/24/2011	05/24/2011	FEES AND OTHER CHARGES	30.00
DSFM21101044	06/20/2011	JP MORGAN CHASE BANK NA	05/24/2011	05/24/2011	FEES AND OTHER CHARGES	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21101165	07/21/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	345.00
DSFM21101235	08/11/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
DSFM21101295	09/07/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,120.00
V21100006326	04/05/2011	UNIFIED TELDATA INC	02/01/2011	02/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,373.89
V21100006656	04/12/2011	UNIFIED TELDATA INC	01/01/2011	01/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,346.23
V21100006710	04/12/2011	MIDTOWN PERSONNEL INC	03/14/2011	03/18/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100006721	04/12/2011	EMERGENT LLC	10/01/2010	09/30/2011	SOFTWARE MAINTENANCE	3,676.08
V21100006722	04/14/2011	EMERGENT LLC	10/05/2010	10/05/2010	SOFTWARE MAINTENANCE	29,449.50
V21100006725	04/12/2011	L-3 COMMUNICATIONS CORPORATION	02/07/2011	02/07/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	800.00
V21100006747	04/12/2011	DESKTOP SOLUTIONS INC	02/01/2011	02/28/2011	SOFTWARE MAINTENANCE	12,150.00
V21100006795	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2010	01/28/2011	TECHNICAL SUPPORT	99,653.07
V21100006798	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2011	02/25/2011	TECHNICAL SUPPORT	830,442.25
V21100006799	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2011	02/25/2011	TECHNICAL SUPPORT	108,036.33
V21100006800	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2011	02/25/2011	TECHNICAL SUPPORT	206,903.91
V21100006801	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2011	02/25/2011	TECHNICAL SUPPORT	32,361.58
V21100006802	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2011	02/25/2011	TECHNICAL SUPPORT	102,553.58
V21100006932	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2011	02/25/2011	TECHNICAL SUPPORT	99,653.07
V21100007008	04/08/2011	MIDTOWN PERSONNEL INC	03/21/2011	03/25/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100007035	04/19/2011	IKON OFFICE SOLUTIONS	12/03/2010	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	171.95
V21100007049	04/19/2011	MEDI	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	166.66
V21100007050	04/14/2011	L-3 COMMUNICATIONS CORPORATION	02/07/2011	02/07/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	800.00
V21100007070	04/14/2011	GOOD TECHNOLOGY INC	03/30/2011	03/29/2012	SOFTWARE MAINTENANCE	31,799.00
V21100007072	04/19/2011	COMPUTERWORKS INC	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	33,876.95
V21100007073	04/14/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	03/01/2010	03/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,139.83
V21100007104	04/18/2011	ALTERION INC	03/01/2011	03/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,278.50
V21100007105	04/18/2011	DESKTOP SOLUTIONS INC	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	145,206.00
V21100007107	04/18/2011	DESKTOP SOLUTIONS INC	11/01/2010	11/30/2010	SOFTWARE MAINTENANCE	2,690.00
V21100007155	04/18/2011	ALTERION INC	03/15/2011	03/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,938.00
V21100007180	04/19/2011	CANON USA INC	10/01/2010	12/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32,265.96
V21100007181	04/19/2011	CANON USA INC	10/01/2010	12/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,666.00
V21100007182	04/19/2011	CANON USA INC	10/01/2010	12/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,146.00
V21100007183	04/19/2011	CANON USA INC	10/01/2010	12/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,000.00
V21100007240	04/18/2011	MIDTOWN PERSONNEL INC	03/28/2011	04/01/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100007242	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/01/2011	TECHNICAL SUPPORT	830,442.25
V21100007243	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/01/2011	TECHNICAL SUPPORT	108,036.33
V21100007245	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/01/2011	TECHNICAL SUPPORT	206,903.91
V21100007246	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/01/2011	TECHNICAL SUPPORT	32,361.58
V21100007247	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/01/2011	TECHNICAL SUPPORT	102,553.58
V21100007304	04/19/2011	SYMPPLICITY CORPORATION	02/01/2011	02/28/2011	SOFTWARE MAINTENANCE	36,205.00
V21100007305	04/19/2011	SYMPPLICITY CORPORATION	01/25/2011	01/25/2011	TECHNICAL SUPPORT	2,460.00
V21100007687	04/28/2011	MIDTOWN PERSONNEL INC	04/04/2011	04/08/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100007738	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2011	02/25/2011	SOFTWARE MAINTENANCE	2,678.78
V21100007837	05/02/2011	MIDTOWN PERSONNEL INC	04/15/2011	04/15/2011	OTHER MISCELLANEOUS SERVICES	571.20
V21100007852	05/04/2011	BERMAN DATABASE SYSTEMS INC	01/01/2011	03/31/2011	TECHNICAL SUPPORT	32,500.00
V21100007891	05/04/2011	COMPUTERWORKS INC	02/11/2011	02/11/2011	TECHNICAL SUPPORT	6,750.00
V21100007911	05/05/2011	SYMPPLICITY CORPORATION	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	40,425.00
V21100007976	05/13/2011	DAMILIC CORPORATION	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,288.77
V21100007977	05/09/2011	DESKTOP SOLUTIONS INC	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	13,069.00
V21100008045	05/13/2011	MIDTOWN PERSONNEL INC	04/18/2011	04/18/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100008062	05/13/2011	CANON USA INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,666.00
V21100008063	05/13/2011	CANON USA INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,000.00
V21100008066	05/13/2011	CANON USA INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,866.00
V21100008072	05/13/2011	CANON USA INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32,453.97
V21100008152	05/13/2011	COMPUTERWORKS INC	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	33,876.95
V21100008155	05/13/2011	ALTERION INC	04/05/2011	04/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,702.46
V21100008157	05/13/2011	ALTERION INC	04/01/2011	04/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,071.50
V21100008158	05/16/2011	NATIONAL MAILING SYSTEMS	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,715.00
V21100008159	05/16/2011	NATIONAL MAILING SYSTEMS	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	851.50
V21100008160	05/13/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,139.83
V21100008255	05/16/2011	MIDTOWN PERSONNEL INC	04/29/2011	04/29/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100008272	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/21/2011	03/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,638.60
V21100008294	05/17/2011	FAXPLUS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	608.33

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V21100008301	05/17/2011	FAXPLUS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,307.00
V21100008302	05/17/2011	FAXPLUS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,386.00
V21100008303	05/17/2011	FAXPLUS INC	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,084.00
V21100008310	05/17/2011	DESKTOP SOLUTIONS INC	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	151,931.00
V21100008346	05/19/2011	UNIFIED TELDATA INC	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,373.84
V21100008532	05/19/2011	SHARP ELECTRONICS CORP	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,961.50
V21100008533	05/19/2011	MEDI	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	166.96
V21100008594	05/26/2011	MIDTOWN PERSONNEL INC	05/02/2011	05/06/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100008611	05/26/2011	ESI INTERNATIONAL	05/16/2011	05/18/2011	TRAINING/CONFERENCE/REGISTRATION FEES	885.00
V21100008656	05/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/01/2011	TECHNICAL SUPPORT	99,653.07
V21100008667	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	TECHNICAL SUPPORT	102,553.58
V21100008670	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	TECHNICAL SUPPORT	32,361.58
V21100008672	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	TECHNICAL SUPPORT	206,903.91
V21100008673	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	TECHNICAL SUPPORT	108,036.33
V21100008675	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	TECHNICAL SUPPORT	830,442.25
V21100008706	05/27/2011	APPLE COMPUTER INC	04/19/2011	04/19/2011	SOFTWARE MAINTENANCE	14,396.00
V21100008741	05/27/2011	AUTOMATED SIGNATURE TECHNOLOGY	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,650.00
V21100008758	05/27/2011	MIDTOWN PERSONNEL INC	05/09/2011	05/13/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100008842	06/01/2011	IDENTICOMM TECHNOLOGIES INC	05/06/2011	05/06/2012	SOFTWARE MAINTENANCE	4,283.50
V21100008859	06/02/2011	SOFTCHOICE CORPORATION	03/25/2011	03/25/2011	SOFTWARE MAINTENANCE	36,345.74
V21100008999	06/06/2011	UNIFIED TELDATA INC	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,373.84
V21100009002	06/06/2011	DESKTOP SOLUTIONS INC	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	18,232.00
V21100009098	06/08/2011	MIDTOWN PERSONNEL INC	05/16/2011	05/20/2011	OTHER MISCELLANEOUS SERVICES	833.00
V21100009179	06/15/2011	COMPUTERWORKS INC	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	33,876.95
V21100009181	06/15/2011	COMPUTERWORKS INC	03/24/2011	03/24/2011	SOFTWARE MAINTENANCE	11,965.00
V21100009182	06/15/2011	COMPUTERWORKS INC	03/29/2011	03/29/2011	TRAINING/CONFERENCE/REGISTRATION FEES	10,380.00
V21100009191	06/09/2011	MIDTOWN PERSONNEL INC	05/23/2011	05/27/2011	OTHER MISCELLANEOUS SERVICES	856.80
V21100009197	06/16/2011	SYMPPLICITY CORPORATION	01/01/2011	03/31/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,568.00
V21100009198	06/15/2011	SYMPPLICITY CORPORATION	02/03/2011	02/03/2011	SOFTWARE MAINTENANCE	11,031.00
					TECHNICAL SUPPORT	7,632.00
					SOFTWARE MAINTENANCE	11,031.00
V21100009201	06/15/2011	SYMPPLICITY CORPORATION	02/03/2011	02/03/2011	TRAINING/CONFERENCE/REGISTRATION FEES	4,658.00
V21100009202	06/16/2011	SYMPPLICITY CORPORATION	01/01/2011	03/31/2011	SOFTWARE MAINTENANCE	11,031.00
V21100009203	06/16/2011	SYMPPLICITY CORPORATION	01/01/2011	03/31/2011	SOFTWARE MAINTENANCE	11,031.00
					TRAINING/CONFERENCE/REGISTRATION FEES	2,588.00
V21100009209	06/10/2011	SYMPPLICITY CORPORATION	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	35,152.00
V21100009220	06/15/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,139.83
V21100009224	06/15/2011	ICONSTITUENT LLC	04/07/2011	04/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	5,051.00
V21100009225	06/15/2011	ICONSTITUENT LLC	04/07/2011	04/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	4,105.00
V21100009279	06/15/2011	EASTMAN KODAK CO	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,019.75
V21100009280	06/15/2011	EASTMAN KODAK CO	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,562.75
V21100009412	06/20/2011	ALTERION INC	05/01/2011	05/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,998.00
V21100009492	06/22/2011	DESKTOP SOLUTIONS INC	01/01/2011	01/31/2011	SOFTWARE MAINTENANCE	2,690.00
V21100009494	06/22/2011	DESKTOP SOLUTIONS INC	01/24/2011	01/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	5,164.00
V21100009495	06/22/2011	DESKTOP SOLUTIONS INC	01/28/2011	01/28/2011	TECHNICAL SUPPORT	2,295.00
V21100009496	06/22/2011	ALTERION INC	05/02/2011	05/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,796.00
V21100009497	06/22/2011	DESKTOP SOLUTIONS INC	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	149,061.00
V21100009569	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/01/2011	SOFTWARE MAINTENANCE	2,312.60
V21100009571	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	TECHNICAL SUPPORT	99,653.07
V21100009572	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	TECHNICAL SUPPORT	830,442.25
V21100009574	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	TECHNICAL SUPPORT	102,553.58
V21100009575	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	TECHNICAL SUPPORT	32,361.58
V21100009576	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	TECHNICAL SUPPORT	206,903.91
V21100009577	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	TECHNICAL SUPPORT	108,036.33
V21100009626	06/29/2011	DLT SOLUTIONS INC	09/16/2011	09/30/2012	SOFTWARE MAINTENANCE	22,250.00
V21100009628	06/23/2011	MONTAGUE INFORMATION TECHNOLOGY LLC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	25,160.00
V21100009661	06/22/2011	MIDTOWN PERSONNEL INC	05/31/2011	06/03/2011	OTHER MISCELLANEOUS SERVICES	761.60
V21100009713	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	SOFTWARE MAINTENANCE	7,264.23
V21100009735	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,138.19
V21100009772	06/28/2011	COMPUTERWORKS INC	01/10/2011	01/10/2011	TECHNICAL SUPPORT	29,700.00
V21100010054	06/28/2011	MIDTOWN PERSONNEL INC	06/06/2011	06/10/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100010087	07/11/2011	RICOH AMERICAS CORPORATION	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33,167.62

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V21100010088	07/11/2011	RICOH AMERICAS CORPORATION	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,000.00
V21100010089	07/11/2011	RICOH AMERICAS CORPORATION	01/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59,000.00
V21100010090	07/11/2011	MEDI	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	166.66
V21100010192	07/11/2011	EASTMAN KODAK CO	10/01/2010	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,125.50
V21100010231	07/06/2011	MIDTOWN PERSONNEL INC	06/13/2011	06/17/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100010393	07/07/2011	FOG CREEK SOFTWARE INC	07/24/2011	07/23/2012	SOFTWARE MAINTENANCE	4,465.20
V21100010406	07/07/2011	UNIFIED TELDATA INC	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,429.98
V21100010482	07/12/2011	ONSET TECHNOLOGY INC	06/01/2011	05/30/2012	SOFTWARE MAINTENANCE	56,700.00
V21100010526	07/12/2011	DESKTOP SOLUTIONS INC	02/17/2011	02/17/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,869.00
V21100010527	07/12/2011	DESKTOP SOLUTIONS INC	02/01/2011	02/28/2011	TECHNICAL SUPPORT	7,248.00
V21100010528	07/12/2011	DESKTOP SOLUTIONS INC	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	13,415.00
V21100010529	07/12/2011	DESKTOP SOLUTIONS INC	02/09/2011	02/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,443.00
V21100010530	07/12/2011	DESKTOP SOLUTIONS INC	01/01/2011	01/31/2011	SOFTWARE MAINTENANCE	1,866.00
V21100010609	07/14/2011	COMPUTERWORKS INC	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	33,876.95
V21100010614	07/14/2011	ALTERION INC	06/02/2011	06/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,154.00
V21100010663	07/18/2011	DESKTOP SOLUTIONS INC	02/01/2011	02/28/2011	SOFTWARE MAINTENANCE	1,866.00
V21100010669	07/18/2011	DAMILC CORPORATION	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,288.77
V21100010670	07/18/2011	DAMILC CORPORATION	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,288.77
V21100010671	07/19/2011	ALTERION INC	06/01/2011	06/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,709.25
V21100010690	07/19/2011	MIDTOWN PERSONNEL INC	06/20/2011	06/24/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100010716	07/26/2011	MEDI	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	166.66
V21100010719	07/19/2011	ROVE MOBILE INC	04/30/2011	04/30/2012	SOFTWARE MAINTENANCE	9,900.00
V21100010724	07/20/2011	DESKTOP SOLUTIONS INC	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	148,372.00
V21100010725	07/20/2011	DESKTOP SOLUTIONS INC	02/01/2011	02/28/2011	TECHNICAL SUPPORT	4,590.00
V21100010726	07/20/2011	DESKTOP SOLUTIONS INC	01/15/2011	01/15/2011	SOFTWARE MAINTENANCE	1,866.00
V21100010727	07/20/2011	DESKTOP SOLUTIONS INC	02/22/2011	02/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	4,590.00
V21100010756	07/20/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,139.83
V21100010788	07/20/2011	DAMILC CORPORATION	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,288.77
V21100010835	07/21/2011	MIDTOWN PERSONNEL INC	07/05/2011	07/08/2011	OTHER MISCELLANEOUS SERVICES	761.60
V21100010841	07/21/2011	MIDTOWN PERSONNEL INC	06/27/2011	07/01/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100010862	07/26/2011	NATIONAL MAILING SYSTEMS	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	851.50
V21100011076	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	TECHNICAL SUPPORT	99,653.07
V21100011084	07/26/2011	BERMAN DATABASE SYSTEMS INC	04/01/2011	06/30/2011	TECHNICAL SUPPORT	32,500.00
V21100011089	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	TECHNICAL SUPPORT	830,442.25
V21100011090	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	TECHNICAL SUPPORT	108,036.33
V21100011091	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	TECHNICAL SUPPORT	206,903.91
V21100011092	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	TECHNICAL SUPPORT	32,361.58
V21100011093	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	TECHNICAL SUPPORT	102,553.58
V21100011094	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	SOFTWARE MAINTENANCE	3,671.17
V21100011240	07/29/2011	UNIFIED TELDATA INC	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,373.84
V21100011282	08/01/2011	SYMPLECTIC CORPORATION	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	40,407.00
V21100011447	08/03/2011	MIDTOWN PERSONNEL INC	07/11/2011	07/15/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100011489	08/04/2011	DESKTOP SOLUTIONS INC	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	13,353.00
V21100011557	08/09/2011	SYMPLECTIC CORPORATION	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	42,399.00
V21100011567	08/09/2011	FAXPLUS INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	953.24
V21100011568	08/09/2011	FAXPLUS INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,407.00
V21100011569	08/09/2011	FAXPLUS INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,084.00
V21100011570	08/09/2011	FAXPLUS INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,953.14
V21100011571	08/09/2011	ALTMATED SIGNATURE TECHNOLOGY	04/01/2011	04/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,687.50
V21100011609	08/10/2011	COMPUTERWORKS INC	06/02/2011	06/02/2011	TECHNICAL SUPPORT	6,525.00
V21100011611	08/11/2011	COMPUTERWORKS INC	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	33,876.95
V21100011652	08/10/2011	MIDTOWN PERSONNEL INC	07/18/2011	07/22/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100011654	08/10/2011	MIDTOWN PERSONNEL INC	10/01/2010	10/01/2010	OTHER MISCELLANEOUS SERVICES	190.40
V21100011833	08/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	TECHNICAL SUPPORT	99,653.07
V21100011841	08/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/22/2011	07/29/2011	TECHNICAL SUPPORT	108,036.33
V21100011842	08/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	TECHNICAL SUPPORT	830,442.25
V21100011843	08/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	TECHNICAL SUPPORT	206,903.91
V21100011844	08/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	TECHNICAL SUPPORT	32,361.58
V21100011845	08/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	TECHNICAL SUPPORT	102,553.58
V21100011853	08/16/2011	MIDTOWN PERSONNEL INC	07/25/2011	07/29/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100012152	08/24/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	07/16/2011	07/16/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,139.83
V21100012165	08/24/2011	CARAHISO TECHNOLOGY CORP	07/16/2011	07/15/2012	SOFTWARE MAINTENANCE	5,036.62

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			START	END		
V21100012168	08/24/2011	ALTERION INC	07/01/2011	07/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,899.50
V21100012170	08/24/2011	ALTERION INC	07/01/2011	07/27/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,374.50
V21100012171	08/24/2011	DESKTOP SOLUTIONS INC	07/01/2011	07/30/2011	SOFTWARE MAINTENANCE	148,372.00
V21100012172	08/31/2011	DESKTOP SOLUTIONS INC	02/15/2011	02/17/2011	TRAINING/CONFERENCE/REGISTRATION FEES	4,016.00
V21100012173	08/31/2011	DESKTOP SOLUTIONS INC	02/01/2011	02/28/2011	SOFTWARE MAINTENANCE	1,866.00
V21100012174	08/31/2011	DESKTOP SOLUTIONS INC	04/11/2011	04/11/2011	TECHNICAL SUPPORT	2,295.00
V21100012175	08/31/2011	DESKTOP SOLUTIONS INC	02/28/2011	03/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	6,311.00
V21100012176	08/31/2011	DESKTOP SOLUTIONS INC	02/01/2011	02/28/2011	SOFTWARE MAINTENANCE	2,784.00
V21100012204	08/31/2011	MIDTOWN PERSONNEL INC	08/01/2011	08/05/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100012219	08/31/2011	DESKTOP SOLUTIONS INC	01/20/2011	01/23/2011	TRAINING/CONFERENCE/REGISTRATION FEES	4,590.00
V21100012220	08/31/2011	DESKTOP SOLUTIONS INC	01/01/2011	01/31/2011	SOFTWARE MAINTENANCE	1,866.00
V21100012221	08/24/2011	DESKTOP SOLUTIONS INC	02/28/2011	03/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	5,164.00
V21100012222	08/24/2011	DESKTOP SOLUTIONS INC	02/01/2011	02/01/2011	SOFTWARE MAINTENANCE	1,866.00
V21100012280	09/07/2011	EASTMAN KODAK CO	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,562.75
V21100012281	09/07/2011	EASTMAN KODAK CO	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,019.75
V21100012327	09/01/2011	CREATIVEENGINE CORPORATION	07/01/2011	07/25/2011	SOFTWARE MAINTENANCE	16,500.00
V21100012329	09/01/2011	CARASOFT TECHNOLOGY CORP	06/16/2011	06/15/2012	SOFTWARE MAINTENANCE	11,630.22
V21100012330	09/01/2011	SYMPPLICITY CORPORATION	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	43,534.00
V21100012381	09/02/2011	MIDTOWN PERSONNEL INC	08/08/2011	08/12/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100012394	09/02/2011	DESKTOP SOLUTIONS INC	07/01/2011	07/30/2011	SOFTWARE MAINTENANCE	17,805.00
V21100012395	09/07/2011	DESKTOP SOLUTIONS INC	03/01/2011	03/31/2011	TECHNICAL SUPPORT	3,443.00
V21100012398	09/02/2011	DESKTOP SOLUTIONS INC	05/18/2011	05/18/2011	TECHNICAL SUPPORT	12,251.62
V21100012429	09/12/2011	CANON USA INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,666.00
V21100012430	09/12/2011	CANON USA INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,000.00
V21100012432	09/12/2011	MEDI	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	166.66
V21100012434	09/12/2011	SHARP ELECTRONICS CORP	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,899.91
V21100012458	09/12/2011	CANON USA INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31,183.16
V21100012459	09/12/2011	CANON USA INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,666.00
V21100012480	09/12/2011	MIDTOWN PERSONNEL INC	08/15/2011	08/19/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100012491	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	06/30/2011	SOFTWARE MAINTENANCE	3,870.44
V21100012518	09/12/2011	GOOD TECHNOLOGY INC	08/19/2011	08/19/2012	SOFTWARE MAINTENANCE	34,500.00
V21100012641	09/16/2011	COMPUTERWORKS INC	08/01/2011	08/31/2011	SOFTWARE MAINTENANCE	33,876.95
V21100012687	09/19/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,139.83
V21100012690	09/23/2011	NATIONAL MAILING SYSTEMS	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,106.25
V21100012715	09/19/2011	SYMPPLICITY CORPORATION	06/01/2011	05/31/2012	SOFTWARE MAINTENANCE	4,344.94
V21100012855	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	339.15
V21100012968	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	04/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	21,804.79
V21100012900	09/23/2011	EASTMAN KODAK CO	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,562.75
V21100012914	09/23/2011	MEDI	09/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	166.66
V21100012952	09/23/2011	ALTERION INC	08/01/2011	08/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,986.25
V21100013064	09/23/2011	MIDTOWN PERSONNEL INC	08/29/2011	09/02/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100013074	09/26/2011	ALTERION INC	09/04/2011	09/16/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	872.00
V21100013082	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	TECHNICAL SUPPORT	99,653.07
V21100013092	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/26/2011	TECHNICAL SUPPORT	830,442.25
V21100013093	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/26/2011	TECHNICAL SUPPORT	108,036.33
V21100013094	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/26/2011	TECHNICAL SUPPORT	206,903.91
V21100013095	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/26/2011	TECHNICAL SUPPORT	32,361.58
V21100013096	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/26/2011	TECHNICAL SUPPORT	89,537.58
V21100013148	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	08/26/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	21,218.54
V21100013165	09/23/2011	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/2011	08/31/2011	SOFTWARE MAINTENANCE	148,372.00
V21100013181	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	SOFTWARE MAINTENANCE	4,624.89
V21100013290	09/28/2011	A J AND SONS	08/10/2011	09/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	183.49
V21100013390	09/28/2011	SYMPPLICITY CORPORATION	08/01/2011	08/31/2011	SOFTWARE MAINTENANCE	43,534.00
V21100013393	09/28/2011	MIDTOWN PERSONNEL INC	09/08/2011	09/09/2011	OTHER MISCELLANEOUS SERVICES	761.60
V21100013399	09/28/2011	CREATIVEENGINE CORPORATION	09/01/2011	09/01/2011	SOFTWARE MAINTENANCE	12,000.00
V21100013513	09/30/2011	MIDTOWN PERSONNEL INC	09/12/2011	09/18/2011	OTHER MISCELLANEOUS SERVICES	952.00
OTHER CONTRACTUAL SERVICES						12,577,845.65
CD110001214	05/06/2011	FINANCIAL CLERK US SENATE	04/22/2011	04/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-39.16
CD110001565	06/17/2011	FINANCIAL CLERK US SENATE	05/20/2011	05/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-1,068.50
CD110001566	06/17/2011	FINANCIAL CLERK US SENATE	05/20/2011	05/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-685.08
CD110001567	06/17/2011	FINANCIAL CLERK US SENATE	05/27/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-37.49

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CD110001869	07/11/2011	FINANCIAL CLERK US SENATE	06/10/2011	06/10/2011	FURNITURE & FIXTURES(EXPENDABLE)	-164.00
CD110001869	07/11/2011	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-5,840.00
CD110002119	08/31/2011	FINANCIAL CLERK US SENATE	08/12/2011	08/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-5.00
CD110002360	09/28/2011	FINANCIAL CLERK US SENATE	09/09/2011	09/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-134.99
CV110006838	04/19/2011	SERGEANT AT ARMS	01/01/2011	01/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,967.94
CV110006839	04/19/2011	SERGEANT AT ARMS	01/01/2011	01/31/2011	CERTIFIED PURCHASED EQUIPMENT	99.99
CV110006840	04/19/2011	SERGEANT AT ARMS	01/01/2011	01/31/2011	CERTIFIED PURCHASED EQUIPMENT	8,161.10
CV110006841	04/19/2011	SERGEANT AT ARMS	01/01/2011	01/31/2011	CERTIFIED PURCHASED EQUIPMENT	2,924.55
CV110006842	04/19/2011	SERGEANT AT ARMS	01/01/2011	01/31/2011	CERTIFIED PURCHASED EQUIPMENT	14,004.33
CV110006843	04/19/2011	SERGEANT AT ARMS	02/01/2011	02/28/2011	CERTIFIED PURCHASED EQUIPMENT	2,066.78
CV110006844	04/19/2011	SERGEANT AT ARMS	02/01/2011	02/28/2011	CERTIFIED PURCHASED EQUIPMENT	499.95
CV110006845	04/19/2011	SERGEANT AT ARMS	02/01/2011	02/28/2011	CERTIFIED PURCHASED EQUIPMENT	497.45
CV110006846	04/19/2011	SERGEANT AT ARMS	02/01/2011	02/28/2011	CERTIFIED PURCHASED EQUIPMENT	4,632.63
CV110006847	04/19/2011	SERGEANT AT ARMS	02/01/2011	02/28/2011	CERTIFIED PURCHASED EQUIPMENT	5,840.37
CV110006848	04/19/2011	SERGEANT AT ARMS	02/01/2011	02/28/2011	CERTIFIED PURCHASED EQUIPMENT	5,237.30
CV110007007	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	CERTIFIED PURCHASED EQUIPMENT	-1,809.73
CV110007008	04/19/2011	SERGEANT AT ARMS	01/01/2011	01/31/2011	CERTIFIED PURCHASED EQUIPMENT	-29,157.91
CV110007009	04/19/2011	SERGEANT AT ARMS	02/01/2011	02/28/2011	CERTIFIED PURCHASED EQUIPMENT	-18,794.48
CV110007492	05/16/2011	SERGEANT AT ARMS	01/01/2011	01/31/2011	CERTIFIED PURCHASED EQUIPMENT	99.99
CV110007493	05/16/2011	SERGEANT AT ARMS	02/01/2011	02/28/2011	CERTIFIED PURCHASED EQUIPMENT	497.45
CV110007496	05/16/2011	SERGEANT AT ARMS	02/01/2011	02/28/2011	CERTIFIED PURCHASED EQUIPMENT	-497.45
CV110007497	05/16/2011	SERGEANT AT ARMS	01/01/2011	01/31/2011	CERTIFIED PURCHASED EQUIPMENT	-99.99
CV110007507	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	-6,016.15
CV110007979	05/18/2011	SERGEANT AT ARMS	10/01/2010	10/31/2010	PURCHASED SOFTWARE (EXPENDABLE)	870.00
CV110008196	06/22/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	22,607.98
CV110008167	06/22/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	27,050.00
CV110008167	06/23/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	25,052.00
CV110008188	06/23/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	140,243.66
CV110008193	06/23/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-25,052.00
CV110008815	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	59.99
CV110008980	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-3,620.04
CV110009672	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	1,125.00
CV110009673	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	174.00
CV110009674	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	800.00
CV110009676	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	500.00
CV110009677	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	750.00
CV110009678	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	2,250.00
CV110009679	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	1,250.00
CV110009680	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,000.00
CV110009681	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	15,050.00
CV110009682	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	4,750.00
CV110009683	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,000.00
CV110009718	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	20,200.00
CV110009719	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	1,079.50
CV110009720	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	2,129.16
CV110009721	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	33,418.00
CV110009722	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	40,233.00
CV110009723	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	43,184.00
CV110009999	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-140,243.66
CV110010001	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-27,050.00
CV110010004	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-3,100.00
CV110010009	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	-1,125.00
CV110010016	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	-1,383.02
CV110010021	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,100.00
CV110010988	08/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,452.00
CV110010989	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	1,576.34
CV110010990	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	1,258.33
CV110010991	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	116.66
CV110010992	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	1,285.00
CV110010993	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	657.99
CV110010999	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	500.00
CV110011003	08/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-3,452.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110011013	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	-4,036.82
CV110011021	08/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,452.00
CV110011212	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	6,125.00
CV110011293	09/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	58.33
CV110011306	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	863.16
CV110011307	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	258.70
CV110011308	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	152.00
CV110011309	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,900.00
CV110011443	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	-3,900.00
CV110011444	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	-58,375.00
CV110011445	09/28/2011	SERGEANT AT ARMS	09/01/2011	09/15/2011	PURCHASED SOFTWARE (EXPENDABLE)	-12,792.00
CV110011446	09/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,452.00
CV110011965	09/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	-5,432.86
DSFM21100661	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	283.72
DSFM21100662	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	209.11
DSFM21100663	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	66.99
DSFM21100668	04/11/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	188.00
DSFM21100670	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	135.67
DSFM21100671	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	942.90
DSFM21100672	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	195.98
					PURCHASED SOFTWARE (EXPENDABLE)	88.95
DSFM21100673	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	573.96
DSFM21100674	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	477.96
DSFM21100676	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	270.22
DSFM21100695	04/11/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	959.98
DSFM21100700	04/11/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.83
					PURCHASED SOFTWARE (EXPENDABLE)	161.14
DSFM21100723	04/13/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	75.00
DSFM21100742	04/19/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	18.50
DSFM21100747	04/21/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	656.24
DSFM21100749	04/20/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	18.01
DSFM21100755	04/25/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	365.64
DSFM21100763	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	640.23
DSFM21100770	05/11/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	134.97
					PURCHASED SOFTWARE (EXPENDABLE)	129.99
DSFM21100774	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DSFM21100775	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	154.99
DSFM21100782	05/12/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	49.00
DSFM21100789	05/13/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	617.48
DSFM21100803	05/16/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	268.99
DSFM21100843	05/16/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DSFM21100851	05/17/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	848.97
					PURCHASED SOFTWARE (EXPENDABLE)	20.00
DSFM21100856	05/19/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,441.18
					PURCHASED SOFTWARE (EXPENDABLE)	105.99
DSFM21100865	05/17/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	104.00
DSFM21100874	06/03/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	209.99
					PURCHASED SOFTWARE (EXPENDABLE)	18.50
DSFM21100875	05/27/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
DSFM21100876	05/26/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	288.33
DSFM21100886	06/03/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,630.57
DSFM21100946	06/09/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	271.36
DSFM21100947	06/09/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	329.99
DSFM21100953	06/11/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	162.68
					PURCHASED SOFTWARE (EXPENDABLE)	150.00
DSFM21100957	06/09/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	75.00
DSFM21100978	06/21/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	817.45
DSFM21100989	06/21/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	341.86
DSFM21100997	06/16/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	422.94
DSFM21101023	06/21/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	265.96
DSFM21101061	06/22/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	587.99
					PURCHASED SOFTWARE (EXPENDABLE)	1,286.90

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			START	END		
DSFM21101062	06/22/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	388.00
DSFM21101073	06/29/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	269.86
					PURCHASED SOFTWARE (EXPENDABLE)	511.41
DSFM21101089	07/06/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	18.01
DSFM21101093	07/07/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	263.94
DSFM21101103	07/11/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DSFM21101107	07/11/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	612.56
DSFM21101108	07/11/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	391.93
DSFM21101116	07/11/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	99.00
DSFM21101119	07/11/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	46.61
DSFM21101123	07/12/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	69.99
DSFM21101124	07/12/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	672.03
DSFM21101125	07/12/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	119.58
DSFM21101127	07/11/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	88.95
DSFM21101128	07/12/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DSFM21101148	07/18/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	229.00
DSFM21101156	07/15/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	209.98
DSFM21101160	07/15/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	34.45
DSFM21101181	07/26/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	20.00
DSFM21101190	08/05/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	29.00
DSFM21101193	08/03/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	380.82
DSFM21101194	08/03/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	CERTIFIED PURCHASED EQUIPMENT	433.34
DSFM21101198	08/05/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	36.97
DSFM21101199	08/05/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	444.99
DSFM21101200	08/05/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	237.02
DSFM21101202	08/05/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	33.89
DSFM21101203	08/05/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	60.25
DSFM21101205	08/05/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	440.13
DSFM21101206	08/08/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	79.31
DSFM21101212	08/09/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	157.94
DSFM21101232	08/11/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	126.03
DSFM21101234	08/15/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	29.99
DSFM21101237	08/15/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	434.89
DSFM21101262	08/22/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	729.00
DSFM21101263	08/17/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	115.54
DSFM21101274	08/23/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	75.00
DSFM21101275	08/23/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	75.00
DSFM21101309	09/08/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	338.00
DSFM21101310	09/08/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	189.99
					PURCHASED SOFTWARE (EXPENDABLE)	69.99
DSFM21101321	09/12/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
DSFM21101324	09/12/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	699.99
DSFM21101371	09/15/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	75.00
DSFM21101372	09/20/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	198.00
DSFM21101378	09/19/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DSFM21101379	09/19/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	20.00
DSFM21101380	09/20/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	920.47
DSFM21101383	09/19/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	111.96
DSFM21101386	09/19/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	37.90
DSFM21101398	09/20/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	802.14
DSFM21101400	09/23/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	364.98
DSFM21101401	09/22/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	39.58
DSFM21101415	09/22/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	853.81
V21100003160	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2010	10/12/2010	PURCHASED EQUIPMENT (EXPENDABLE)	79,964.87
V21100006301	04/01/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,018.00
V21100006308	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,718.11
V21100006327	04/01/2011	UNIFIED TELDATA INC	02/24/2011	02/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100006328	04/01/2011	UNIFIED TELDATA INC	03/08/2011	03/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100006329	04/01/2011	UNIFIED TELDATA INC	02/11/2011	02/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	847.00
V21100006330	04/01/2011	UNIFIED TELDATA INC	02/18/2011	02/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006331	04/01/2011	UNIFIED TELDATA INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	314.00
V21100006332	04/01/2011	UNIFIED TELDATA INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00

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			START	END		
V21100006333	04/01/2011	UNIFIED TELDATA INC	01/24/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,246.00
V21100006334	04/01/2011	UNIFIED TELDATA INC	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,855.00
V21100006335	04/01/2011	UNIFIED TELDATA INC	01/13/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	669.00
V21100006336	04/01/2011	UNIFIED TELDATA INC	12/17/2010	12/17/2010	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100006337	04/01/2011	UNIFIED TELDATA INC	12/09/2010	12/09/2010	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100006338	04/29/2011	UNIFIED TELDATA INC	11/01/2010	11/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	41.00
V21100006339	05/18/2011	UNIFIED TELDATA INC	11/02/2010	11/02/2010	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100006340	04/01/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006341	04/01/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006342	04/01/2011	UNIFIED TELDATA INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006343	04/01/2011	UNIFIED TELDATA INC	02/04/2011	02/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006344	04/01/2011	UNIFIED TELDATA INC	02/04/2011	02/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006347	05/02/2011	UNIFIED TELDATA INC	03/01/2011	03/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,375.00
V21100006359	04/11/2011	UNIFIED TELDATA INC	01/19/2011	01/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,101.50
V21100006363	05/02/2011	UNIFIED TELDATA INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	191.00
V21100006450	04/05/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21100006501	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,231.53
V21100006515	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/19/2011	01/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	232.28
V21100006545	04/01/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,288.00
V21100006646	04/12/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	806.00
V21100006647	04/12/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	724.00
V21100006648	04/12/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21100006649	04/12/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21100006650	04/12/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006651	04/12/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	314.00
V21100006652	04/12/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100006653	04/12/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	751.00
V21100006654	04/12/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	519.00
V21100006657	04/14/2011	UNIFIED TELDATA INC	12/10/2010	12/10/2010	PURCHASED EQUIPMENT (EXPENDABLE)	683.00
V21100006658	04/12/2011	UNIFIED TELDATA INC	12/17/2010	12/17/2010	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21100006659	04/12/2011	UNIFIED TELDATA INC	01/05/2011	01/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,753.00
V21100006660	04/12/2011	UNIFIED TELDATA INC	12/23/2010	12/23/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,352.25
V21100006661	04/05/2011	UNIFIED TELDATA INC	12/16/2010	12/16/2010	PURCHASED EQUIPMENT (EXPENDABLE)	601.00
V21100006662	04/05/2011	UNIFIED TELDATA INC	12/28/2010	12/28/2010	PURCHASED EQUIPMENT (EXPENDABLE)	191.00
V21100006663	04/05/2011	UNIFIED TELDATA INC	12/30/2010	12/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	747.00
V21100006664	04/05/2011	UNIFIED TELDATA INC	12/23/2010	12/23/2010	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21100006665	04/05/2011	UNIFIED TELDATA INC	12/23/2010	12/23/2010	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006666	04/05/2011	UNIFIED TELDATA INC	01/11/2011	01/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,913.85
V21100006667	04/05/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21100006668	04/05/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006669	04/05/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100006671	04/05/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	314.00
V21100006673	04/05/2011	UNIFIED TELDATA INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	314.00
V21100006674	04/05/2011	UNIFIED TELDATA INC	02/07/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	328.00
V21100006675	04/05/2011	UNIFIED TELDATA INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006676	04/05/2011	UNIFIED TELDATA INC	01/18/2011	01/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100006677	04/05/2011	UNIFIED TELDATA INC	01/26/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	710.00
V21100006678	04/05/2011	UNIFIED TELDATA INC	12/13/2010	12/13/2010	PURCHASED EQUIPMENT (EXPENDABLE)	241.00
V21100006679	04/05/2011	UNIFIED TELDATA INC	01/07/2011	01/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	472.00
V21100006680	04/05/2011	UNIFIED TELDATA INC	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	601.00
V21100006681	04/05/2011	UNIFIED TELDATA INC	01/13/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	683.00
V21100006682	04/05/2011	UNIFIED TELDATA INC	01/13/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	601.00
V21100006683	04/05/2011	UNIFIED TELDATA INC	01/14/2011	01/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006684	04/05/2011	UNIFIED TELDATA INC	01/18/2011	01/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100006685	04/05/2011	UNIFIED TELDATA INC	01/19/2011	01/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	765.00
V21100006686	04/05/2011	UNIFIED TELDATA INC	01/25/2011	01/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V21100006687	04/05/2011	UNIFIED TELDATA INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100006688	04/05/2011	UNIFIED TELDATA INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	471.00
V21100006689	04/05/2011	UNIFIED TELDATA INC	01/07/2011	01/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	765.00
V21100006690	04/05/2011	UNIFIED TELDATA INC	01/20/2011	01/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	923.90
V21100006691	04/05/2011	UNIFIED TELDATA INC	01/04/2011	01/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006693	04/05/2011	UNIFIED TELDATA INC	01/05/2011	01/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	560.00

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			START	END		
V21100006894	04/05/2011	UNIFIED TELDATA INC	12/20/2010	12/20/2010	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21100006895	04/05/2011	UNIFIED TELDATA INC	12/10/2010	12/10/2010	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006896	04/05/2011	UNIFIED TELDATA INC	12/01/2010	12/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	365.00
V21100006897	04/05/2011	UNIFIED TELDATA INC	10/28/2010	10/28/2010	PURCHASED EQUIPMENT (EXPENDABLE)	422.00
V21100006898	04/11/2011	UNIFIED TELDATA INC	01/03/2011	01/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	792.00
V21100006899	04/12/2011	UNIFIED TELDATA INC	01/03/2011	01/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,842.00
V21100006900	04/05/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	724.00
V21100006701	04/05/2011	UNIFIED TELDATA INC	12/30/2010	01/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,629.00
V21100006702	04/05/2011	UNIFIED TELDATA INC	01/11/2011	01/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100006703	04/05/2011	UNIFIED TELDATA INC	01/04/2011	01/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	519.00
V21100006704	04/05/2011	UNIFIED TELDATA INC	01/10/2011	01/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	923.90
V21100006794	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2010	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	118,567.89
V21100006797	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2011	01/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	790,452.58
V21100006814	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,020.76
V21100006831	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2011	02/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	118,567.89
V21100006968	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	704.65
V21100007034	04/14/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.50
V21100007036	04/14/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	5,074.45
V21100007037	04/14/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21100007038	04/14/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21100007039	04/14/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.50
V21100007040	04/14/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21100007051	04/14/2011	DAMILIC CORPORATION	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,700.00
V21100007060	04/19/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,984.00
V21100007077	04/18/2011	UNIFIED TELDATA INC	01/10/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	769.00
V21100007085	04/18/2011	UNIFIED TELDATA INC	01/10/2011	01/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	923.90
V21100007086	04/18/2011	UNIFIED TELDATA INC	01/20/2011	01/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,301.80
V21100007089	04/20/2011	UNIFIED TELDATA INC	01/13/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100007105	04/18/2011	DESKTOP SOLUTIONS INC	03/01/2011	03/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	24,060.00
V21100007199	04/18/2011	FAXPLUS INC	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	6,677.00
V21100007200	04/18/2011	FAXPLUS INC	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,806.00
V21100007227	04/18/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	3,313.62
V21100007228	04/18/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21100007229	04/18/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21100007230	04/18/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	329.97
V21100007231	04/18/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	349.93
V21100007241	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	790,452.58
V21100007283	04/28/2011	UNIFIED TELDATA INC	01/31/2011	01/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,421.00
V21100007264	04/28/2011	UNIFIED TELDATA INC	01/11/2011	01/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100007265	04/28/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21100007266	04/28/2011	UNIFIED TELDATA INC	12/30/2010	12/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,709.00
V21100007267	06/06/2011	UNIFIED TELDATA INC	12/13/2010	12/13/2010	PURCHASED EQUIPMENT (EXPENDABLE)	3,804.00
V21100007268	06/06/2011	UNIFIED TELDATA INC	12/03/2010	12/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,581.00
V21100007269	04/28/2011	UNIFIED TELDATA INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,962.90
V21100007304	04/19/2011	SYMPPLICITY CORPORATION	02/01/2011	02/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	13,606.00
V21100007323	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	693.31
V21100007473	04/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	204.58
V21100007480	04/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	619.65
V21100007526	04/29/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,540.00
V21100007527	04/29/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,540.00
V21100007528	04/29/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,540.00
V21100007530	04/29/2011	CANON USA INC	10/22/2010	10/22/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,497.00
V21100007560	04/25/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,581.00
V21100007584	04/29/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,686.00
V21100007597	04/29/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
V21100007589	04/29/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21100007591	04/29/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21100007592	04/29/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21100007663	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,417.12
V21100007739	06/15/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	5,290.42
V21100007740	06/06/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	663.00
V21100007741	04/28/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100007742	04/28/2011	UNIFIED TELDATA INC	01/05/2011	01/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100007744	05/02/2011	UNIFIED TELDATA INC	12/06/2010	12/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	471.00
V21100007746	05/02/2011	UNIFIED TELDATA INC	01/26/2011	01/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	799.00
V21100007748	04/28/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	314.00
V21100007749	04/28/2011	UNIFIED TELDATA INC	11/23/2010	11/23/2010	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21100007768	05/02/2011	UNIFIED TELDATA INC	02/04/2011	02/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,546.32
V21100007769	05/02/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,562.00
V21100007770	05/02/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100007771	05/02/2011	UNIFIED TELDATA INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	373.00
V21100007772	05/02/2011	UNIFIED TELDATA INC	01/25/2011	01/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	314.00
V21100007773	05/02/2011	UNIFIED TELDATA INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V21100007774	05/02/2011	UNIFIED TELDATA INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100007775	05/02/2011	UNIFIED TELDATA INC	12/03/2010	12/03/2010	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100007776	04/29/2011	UNIFIED TELDATA INC	01/25/2011	01/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100007777	05/02/2011	UNIFIED TELDATA INC	02/04/2011	02/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	601.00
V21100007778	05/02/2011	UNIFIED TELDATA INC	01/07/2011	01/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	587.00
V21100007779	05/02/2011	UNIFIED TELDATA INC	01/07/2011	01/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100007780	05/02/2011	UNIFIED TELDATA INC	01/04/2011	01/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	219.00
V21100007784	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2011	01/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,333.35
V21100007827	05/05/2011	NATIONAL MAILING SYSTEMS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,436.00
V21100007893	05/04/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21100007894	05/04/2011	NEXTEL COMMUNICATIONS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.80
V21100007895	05/03/2011	NEXTEL COMMUNICATIONS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	99.98
V21100007903	05/05/2011	RICOH AMERICAS CORPORATION	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,645.00
V21100007905	05/05/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,964.00
V21100007906	05/05/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	6,064.00
V21100007908	05/05/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	10,260.00
V21100007911	05/05/2011	SYMPPLICITY CORPORATION	03/01/2011	03/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	15,936.00
V21100007987	05/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,906.95
V21100007995	05/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,045.35
V21100007998	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,622.93
V21100008010	05/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	86.75
V21100008080	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,957.20
V21100008085	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	17,621.47
V21100008117	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,958.13
V21100008140	05/16/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	544.17
V21100008141	05/16/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,076.50
V21100008142	05/16/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	950.00
V21100008143	05/16/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,904.00
V21100008169	05/16/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,904.00
V21100008171	05/16/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	965.00
V21100008172	05/16/2011	UNIFIED TELDATA INC	03/03/2011	03/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100008173	05/16/2011	UNIFIED TELDATA INC	02/16/2011	03/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,231.00
V21100008174	05/16/2011	UNIFIED TELDATA INC	02/14/2011	02/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	601.00
V21100008175	05/16/2011	UNIFIED TELDATA INC	02/11/2011	02/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,794.00
V21100008176	05/16/2011	UNIFIED TELDATA INC	02/07/2011	02/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,290.00
V21100008177	05/13/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,280.00
V21100008178	05/16/2011	UNIFIED TELDATA INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,147.00
V21100008179	05/16/2011	UNIFIED TELDATA INC	01/26/2011	01/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100008180	05/16/2011	UNIFIED TELDATA INC	02/04/2011	02/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	580.00
V21100008184	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,893.00
V21100008189	05/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	735.00
V21100008193	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,135.15
V21100008207	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	22,447.29
V21100008229	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	70.09
V21100008275	05/18/2011	UNIFIED TELDATA INC	01/20/2011	03/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	212.50
V21100008276	05/26/2011	UNIFIED TELDATA INC	03/03/2011	03/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21100008277	05/18/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,269.44
V21100008278	05/18/2011	UNIFIED TELDATA INC	02/28/2011	02/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,328.00
						388.00
						437.00
						929.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100008279	05/18/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	164.00
V21100008280	05/18/2011	UNIFIED TELDATA INC	03/08/2011	03/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100008281	05/18/2011	UNIFIED TELDATA INC	02/24/2011	02/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100008282	05/18/2011	UNIFIED TELDATA INC	02/17/2011	02/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,527.00
V21100008283	05/16/2011	B&H PHOTOVIDEO INC	04/26/2011	04/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	389.00
V21100008289	05/18/2011	UNIFIED TELDATA INC	03/08/2011	03/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100008290	05/26/2011	UNIFIED TELDATA INC	03/08/2011	03/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	985.00
V21100008291	05/18/2011	UNIFIED TELDATA INC	03/03/2011	03/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100008292	05/18/2011	UNIFIED TELDATA INC	03/03/2011	03/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,952.00
V21100008293	05/17/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100008295	05/18/2011	UNIFIED TELDATA INC	03/02/2011	03/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100008296	05/18/2011	UNIFIED TELDATA INC	03/01/2011	03/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	874.00
V21100008297	05/18/2011	UNIFIED TELDATA INC	03/01/2011	03/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	471.00
V21100008298	05/18/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	373.00
V21100008299	05/18/2011	UNIFIED TELDATA INC	03/09/2011	03/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100008310	05/17/2011	DESKTOP SOLUTIONS INC	04/01/2011	04/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	25,252.00
V21100008316	05/18/2011	UNIFIED TELDATA INC	03/10/2011	03/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100008317	05/18/2011	UNIFIED TELDATA INC	03/10/2011	03/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100008318	05/18/2011	UNIFIED TELDATA INC	03/03/2011	03/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100008319	05/18/2011	UNIFIED TELDATA INC	03/28/2011	03/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100008320	05/18/2011	UNIFIED TELDATA INC	03/09/2011	03/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	881.00
V21100008323	05/18/2011	UNIFIED TELDATA INC	03/08/2011	03/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V21100008326	05/18/2011	UNIFIED TELDATA INC	01/18/2011	01/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,863.00
V21100008327	05/18/2011	UNIFIED TELDATA INC	03/11/2011	03/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	389.00
V21100008328	05/18/2011	UNIFIED TELDATA INC	03/09/2011	03/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100008329	05/18/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100008330	05/18/2011	UNIFIED TELDATA INC	03/11/2011	03/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	164.00
V21100008331	05/18/2011	UNIFIED TELDATA INC	03/09/2011	03/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,038.00
V21100008332	05/18/2011	UNIFIED TELDATA INC	03/22/2011	04/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	595.00
V21100008333	05/18/2011	UNIFIED TELDATA INC	03/15/2011	03/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100008334	05/18/2011	UNIFIED TELDATA INC	03/15/2011	03/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	109.00
V21100008335	05/18/2011	UNIFIED TELDATA INC	03/18/2011	03/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100008336	05/18/2011	UNIFIED TELDATA INC	03/17/2011	03/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	617.00
V21100008337	05/18/2011	UNIFIED TELDATA INC	03/16/2011	03/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100008338	05/18/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100008339	05/18/2011	UNIFIED TELDATA INC	03/17/2011	03/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	287.00
V21100008340	05/17/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100008341	05/18/2011	UNIFIED TELDATA INC	03/22/2011	03/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100008342	05/18/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	186.61
V21100008343	05/18/2011	UNIFIED TELDATA INC	03/30/2011	03/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	471.00
V21100008344	05/19/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	601.00
V21100008345	05/26/2011	UNIFIED TELDATA INC	03/30/2011	03/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	774.00
V21100008364	05/19/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	10,864.00
V21100008368	05/18/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	374.90
V21100008369	05/18/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.50
V21100008388	05/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,706.27
V21100008615	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,495.75
V21100008619	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	837.20
V21100008624	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.10
V21100008628	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,880.74
V21100008631	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,100.73
V21100008655	05/27/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	427.31
V21100008657	05/27/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.30
V21100008658	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	118,567.89
V21100008659	05/27/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.50
V21100008674	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	790,452.58
V21100008709	05/27/2011	RAVICA	04/27/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,172.50
V21100008721	05/27/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	5,414.00
V21100008724	05/27/2011	CANON USA INC	10/22/2010	10/22/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,231.00
V21100008825	05/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,070.76
V21100008858	06/02/2011	SOFTCHOICE CORPORATION	03/25/2011	03/25/2011	PURCHASED SOFTWARE (EXPENDABLE)	11,889.82
V21100008859	06/02/2011	SOFTCHOICE CORPORATION	03/25/2011	03/25/2011	PURCHASED SOFTWARE (EXPENDABLE)	121,224.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100008860	06/02/2011	SOFTCHOICE CORPORATION	03/25/2011	03/25/2011	PURCHASED SOFTWARE (EXPENDABLE)	17,555.84
V21100008902	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	849.15
					PURCHASED SOFTWARE (EXPENDABLE)	454.82
V21100008922	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,304.10
V21100008931	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	583.93
V21100008955	06/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/11/2011	05/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,724.53
V21100008956	06/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/11/2011	05/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,338.54
V21100009000	06/06/2011	UNIFIED TELDATA INC	02/24/2011	02/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,916.95
V21100009005	06/06/2011	UNIFIED TELDATA INC	04/04/2011	04/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009006	06/06/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	373.00
V21100009007	06/06/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100009008	06/06/2011	UNIFIED TELDATA INC	04/11/2011	04/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009013	06/06/2011	UNIFIED TELDATA INC	04/28/2011	04/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	956.00
V21100009014	06/06/2011	UNIFIED TELDATA INC	04/30/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100009015	06/06/2011	UNIFIED TELDATA INC	02/14/2011	02/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	847.00
V21100009016	06/06/2011	UNIFIED TELDATA INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	765.00
V21100009017	06/06/2011	UNIFIED TELDATA INC	04/18/2011	04/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	398.00
V21100009018	06/06/2011	UNIFIED TELDATA INC	04/13/2011	04/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009019	06/06/2011	UNIFIED TELDATA INC	04/13/2011	04/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	164.00
V21100009020	06/06/2011	UNIFIED TELDATA INC	04/12/2011	04/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100009021	06/06/2011	UNIFIED TELDATA INC	04/22/2011	04/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	703.00
V21100009022	06/06/2011	UNIFIED TELDATA INC	04/26/2011	04/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	669.00
V21100009023	06/06/2011	UNIFIED TELDATA INC	04/30/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100009024	06/06/2011	UNIFIED TELDATA INC	04/30/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009026	06/06/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21100009027	06/06/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21100009031	06/07/2011	UNIFIED TELDATA INC	04/25/2011	04/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009032	06/07/2011	UNIFIED TELDATA INC	01/25/2011	03/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,058.00
V21100009033	06/07/2011	UNIFIED TELDATA INC	03/21/2011	03/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100009034	06/07/2011	UNIFIED TELDATA INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009035	06/07/2011	UNIFIED TELDATA INC	03/25/2011	03/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100009036	06/07/2011	UNIFIED TELDATA INC	03/16/2011	03/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100009037	06/07/2011	UNIFIED TELDATA INC	03/21/2011	03/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	683.00
V21100009038	06/09/2011	UNIFIED TELDATA INC	04/29/2011	04/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V21100009056	06/09/2011	UNIFIED TELDATA INC	03/31/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100009058	06/09/2011	UNIFIED TELDATA INC	12/28/2010	01/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,790.50
V21100009060	06/09/2011	UNIFIED TELDATA INC	03/01/2011	03/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,037.00
V21100009061	06/09/2011	UNIFIED TELDATA INC	04/14/2011	04/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100009063	06/09/2011	UNIFIED TELDATA INC	02/21/2011	02/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100009065	06/09/2011	UNIFIED TELDATA INC	04/30/2011	04/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	439.00
V21100009067	06/09/2011	UNIFIED TELDATA INC	03/02/2011	03/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,034.00
V21100009078	06/09/2011	UNIFIED TELDATA INC	03/08/2011	03/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100009084	06/09/2011	UNIFIED TELDATA INC	01/03/2011	01/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,989.00
V21100009086	06/09/2011	UNIFIED TELDATA INC	03/15/2011	03/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,774.82
V21100009087	06/09/2011	UNIFIED TELDATA INC	03/10/2011	03/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	519.00
V21100009092	06/09/2011	UNIFIED TELDATA INC	03/14/2011	03/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,800.00
V21100009093	06/09/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	442.00
V21100009094	06/09/2011	UNIFIED TELDATA INC	04/12/2011	04/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009095	06/09/2011	UNIFIED TELDATA INC	03/30/2011	03/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,057.00
V21100009097	06/09/2011	UNIFIED TELDATA INC	02/23/2011	03/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,613.00
V21100009105	06/08/2011	UNIFIED TELDATA INC	04/20/2011	04/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100009106	06/09/2011	UNIFIED TELDATA INC	04/22/2011	04/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	471.00
V21100009108	06/09/2011	UNIFIED TELDATA INC	02/18/2011	03/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,396.00
V21100009109	06/09/2011	UNIFIED TELDATA INC	04/05/2011	04/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100009119	06/15/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,368.00
V21100009120	06/15/2011	UNIFIED TELDATA INC	03/15/2011	03/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100009121	06/15/2011	UNIFIED TELDATA INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100009122	06/15/2011	UNIFIED TELDATA INC	03/04/2011	03/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	683.00
V21100009123	06/15/2011	UNIFIED TELDATA INC	03/02/2011	03/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009144	06/15/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009146	06/15/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009147	06/14/2011	UNIFIED TELDATA INC	04/07/2011	04/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100009148	06/14/2011	UNIFIED TELDATA INC	04/12/2011	04/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100009149	06/15/2011	UNIFIED TELDATA INC	03/24/2011	03/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009150	06/15/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	492.00
V21100009151	06/14/2011	UNIFIED TELDATA INC	04/20/2011	04/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100009152	06/14/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100009153	06/15/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	221.00
V21100009154	06/15/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100009155	06/15/2011	UNIFIED TELDATA INC	03/28/2011	03/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009157	06/15/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100009158	06/14/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	12.90
V21100009159	06/15/2011	UNIFIED TELDATA INC	12/20/2010	12/20/2010	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21100009160	06/15/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	837.51
V21100009171	06/15/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21100009209	06/10/2011	SYMPPLICITY CORPORATION	04/01/2011	04/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	15,930.00
V21100009281	06/15/2011	RICOH AMERICAS CORPORATION	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.00
V21100009282	06/15/2011	RICOH AMERICAS CORPORATION	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.00
V21100009346	06/16/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	17,523.00
V21100009347	06/16/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	6,586.00
V21100009405	06/20/2011	FAXPLUS INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,275.00
V21100009409	06/20/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.50
V21100009410	06/20/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.50
V21100009411	06/20/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	787.15
V21100009417	06/21/2011	AT&T MOBILITY BRM SEI	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	50.00
V21100009497	06/22/2011	DESKTOP SOLUTIONS INC	05/01/2011	05/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	24,978.00
V21100009545	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	267.53
V21100009552	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	351.33
V21100009556	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,641.60
V21100009570	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	118,567.89
V21100009573	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	790,452.58
V21100009546	06/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	619.65
V21100009741	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,361.55
V21100009775	06/28/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21100009776	06/28/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	3,111.95
V21100009904	06/28/2011	AUTOMATED SIGNATURE TECHNOLOGY	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21100009981	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	341.67
V21100009989	06/29/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,540.00
V21100010033	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	184.00
V21100010007	06/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	198.38
V21100010019	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2011	05/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.69
V21100010020	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2011	05/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,409.30
V21100010046	06/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,497.74
V21100010072	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/22/2011	03/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,093.78
V21100010174	06/29/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
V21100010176	06/29/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21100010215	07/11/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,686.75
V21100010276	07/11/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21100010277	07/11/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21100010322	07/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	159.55
V21100010323	07/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	28.74
V21100010329	07/07/2011	UNIFIED TELDATA INC	04/04/2011	04/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100010330	07/07/2011	UNIFIED TELDATA INC	03/25/2011	03/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,647.00
V21100010331	07/07/2011	UNIFIED TELDATA INC	02/11/2011	02/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100010332	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100010333	07/07/2011	UNIFIED TELDATA INC	02/14/2011	02/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100010334	07/07/2011	AUTOMATED SIGNATURE TECHNOLOGY	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,158.00
V21100010348	07/07/2011	UNIFIED TELDATA INC	02/03/2011	02/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	505.00
V21100010349	07/07/2011	UNIFIED TELDATA INC	01/31/2011	01/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100010350	07/07/2011	UNIFIED TELDATA INC	02/28/2011	02/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,341.00
V21100010355	07/07/2011	UNIFIED TELDATA INC	03/29/2011	03/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100010356	07/07/2011	UNIFIED TELDATA INC	03/31/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100010358	07/07/2011	UNIFIED TELDATA INC	03/17/2011	03/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,065.00
V21100010360	07/07/2011	UNIFIED TELDATA INC	02/17/2011	02/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100010382	07/07/2011	UNIFIED TELDATA INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100010383	07/07/2011	UNIFIED TELDATA INC	04/18/2011	04/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100010384	07/07/2011	UNIFIED TELDATA INC	05/02/2011	05/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100010385	07/07/2011	UNIFIED TELDATA INC	05/02/2011	05/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100010386	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	389.00
V21100010387	07/12/2011	UNIFIED TELDATA INC	04/14/2011	04/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,994.00
V21100010388	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	18.15
V21100010389	07/07/2011	UNIFIED TELDATA INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100010390	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	84.00
V21100010391	07/07/2011	UNIFIED TELDATA INC	05/05/2011	05/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100010394	07/07/2011	UNIFIED TELDATA INC	05/10/2011	05/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	581.00
V21100010395	07/07/2011	UNIFIED TELDATA INC	01/11/2011	01/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100010396	07/07/2011	UNIFIED TELDATA INC	01/19/2011	01/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V21100010398	07/07/2011	UNIFIED TELDATA INC	03/17/2011	03/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100010400	07/07/2011	UNIFIED TELDATA INC	03/21/2011	03/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100010401	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	285.00
V21100010405	07/07/2011	UNIFIED TELDATA INC	03/18/2011	03/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100010407	07/07/2011	UNIFIED TELDATA INC	01/13/2011	01/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100010408	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	552.56
V21100010410	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	552.56
V21100010412	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	460.00
V21100010425	07/07/2011	UNIFIED TELDATA INC	03/30/2011	04/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	644.00
V21100010426	07/07/2011	UNIFIED TELDATA INC	04/21/2011	05/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,017.00
V21100010427	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21100010428	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	650.90
V21100010429	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,675.02
V21100010430	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	650.90
V21100010431	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	837.51
V21100010432	08/19/2011	UNIFIED TELDATA INC	05/02/2011	05/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100010435	07/07/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,495.19
V21100010437	07/07/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,904.00
V21100010442	07/07/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	17,523.00
V21100010456	07/12/2011	SNADER & ASSOCIATES INC	06/06/2011	06/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
V21100010461	07/12/2011	SNADER & ASSOCIATES INC	06/06/2011	06/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
V21100010465	07/12/2011	SNADER & ASSOCIATES INC	06/06/2011	06/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	120.00
V21100010498	07/12/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	6,110.00
V21100010499	07/12/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,625.00
V21100010504	07/12/2011	IEI CORPORATION	05/20/2011	05/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,830.00
V21100010593	07/14/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.50
V21100010596	07/13/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	99.98
V21100010598	07/14/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.50
V21100010601	07/14/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.45
V21100010602	07/14/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
V21100010674	07/26/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	559.00
V21100010724	07/20/2011	DESKTOP SOLUTIONS INC	06/01/2011	06/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	24,695.00
V21100010910	07/26/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,647.00
V21100010911	07/26/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,647.00
V21100010912	07/26/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,647.00
V21100010913	07/26/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,647.00
V21100010914	07/26/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,647.00
V21100010915	07/26/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,904.00
V21100010916	07/26/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,581.00
V21100010974	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	118,567.89
V21100011088	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	790,452.58
V21100011102	07/26/2011	AT&T MOBILITY BRM SEI	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	207.00
V21100011103	07/26/2011	AT&T MOBILITY BRM SEI	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,250.00
V21100011105	07/26/2011	AT&T MOBILITY BRM SEI	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	90.00
V21100011106	07/26/2011	AT&T MOBILITY BRM SEI	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	299.00
V21100011236	07/29/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,625.00
V21100011241	07/29/2011	UNIFIED TELDATA INC	06/29/2011	06/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,125.00
V21100011242	07/29/2011	UNIFIED TELDATA INC	05/03/2011	05/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	23,868.63
V21100011243	07/29/2011	UNIFIED TELDATA INC	05/16/2011	05/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100011250	07/29/2011	UNIFIED TELDATA INC	05/10/2011	05/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100011258	07/29/2011	UNIFIED TELDATA INC	05/11/2011	05/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	548.00
V21100011259	07/29/2011	UNIFIED TELDATA INC	05/04/2011	05/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V21100011261	07/29/2011	UNIFIED TELDATA INC	05/10/2011	05/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	480.00
V21100011262	07/29/2011	UNIFIED TELDATA INC	05/11/2011	05/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011266	07/29/2011	UNIFIED TELDATA INC	05/05/2011	05/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100011269	07/29/2011	UNIFIED TELDATA INC	04/28/2011	04/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	546.00
V21100011270	07/29/2011	UNIFIED TELDATA INC	05/04/2011	05/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	480.00
V21100011272	07/29/2011	UNIFIED TELDATA INC	04/28/2011	04/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011273	07/29/2011	UNIFIED TELDATA INC	04/28/2011	04/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100011274	07/29/2011	UNIFIED TELDATA INC	04/27/2011	05/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,551.00
V21100011275	08/01/2011	UNIFIED TELDATA INC	05/17/2011	05/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,826.00
V21100011277	08/03/2011	UNIFIED TELDATA INC	05/09/2011	05/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,315.00
V21100011282	08/01/2011	SYMPLOCITY CORPORATION	05/01/2011	05/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	16,875.00
V21100011290	07/29/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21100011294	08/02/2011	UNIFIED TELDATA INC	04/22/2011	05/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,998.00
V21100011296	08/01/2011	UNIFIED TELDATA INC	04/25/2011	04/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,244.00
V21100011297	08/01/2011	UNIFIED TELDATA INC	04/19/2011	04/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011298	08/01/2011	UNIFIED TELDATA INC	04/29/2011	05/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,937.00
V21100011299	08/01/2011	UNIFIED TELDATA INC	04/15/2011	05/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,615.00
V21100011300	08/01/2011	UNIFIED TELDATA INC	04/25/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,093.00
V21100011301	08/01/2011	UNIFIED TELDATA INC	04/13/2011	04/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,734.00
V21100011302	08/01/2011	UNIFIED TELDATA INC	05/06/2011	05/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,628.00
V21100011303	08/01/2011	UNIFIED TELDATA INC	03/24/2011	03/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	519.00
V21100011304	08/01/2011	UNIFIED TELDATA INC	03/17/2011	03/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,463.00
V21100011305	08/01/2011	UNIFIED TELDATA INC	05/19/2011	05/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,174.00
V21100011308	08/01/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	125.00
V21100011309	07/29/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	16.35
V21100011310	08/01/2011	UNIFIED TELDATA INC	03/22/2011	03/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	328.00
V21100011311	07/29/2011	UNIFIED TELDATA INC	03/18/2011	03/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100011312	08/01/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	207.00
V21100011313	08/01/2011	UNIFIED TELDATA INC	04/19/2011	05/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,495.00
V21100011314	08/01/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	646.00
V21100011315	08/01/2011	UNIFIED TELDATA INC	04/19/2011	05/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011316	07/29/2011	UNIFIED TELDATA INC	04/26/2011	04/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100011317	08/01/2011	UNIFIED TELDATA INC	04/26/2011	04/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100011318	07/29/2011	UNIFIED TELDATA INC	04/26/2011	04/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100011319	08/01/2011	UNIFIED TELDATA INC	05/03/2011	05/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011320	08/01/2011	UNIFIED TELDATA INC	05/05/2011	05/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	287.00
V21100011321	08/01/2011	UNIFIED TELDATA INC	05/09/2011	05/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100011322	07/29/2011	UNIFIED TELDATA INC	05/12/2011	05/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100011323	08/01/2011	UNIFIED TELDATA INC	05/13/2011	05/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011324	08/01/2011	UNIFIED TELDATA INC	05/13/2011	05/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011325	08/01/2011	UNIFIED TELDATA INC	05/17/2011	05/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	389.00
V21100011326	08/01/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	650.90
V21100011327	08/01/2011	UNIFIED TELDATA INC	05/26/2011	05/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011328	08/01/2011	UNIFIED TELDATA INC	05/26/2011	05/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100011329	08/01/2011	UNIFIED TELDATA INC	05/24/2011	05/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100011330	08/01/2011	UNIFIED TELDATA INC	05/19/2011	05/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,469.00
V21100011331	08/01/2011	UNIFIED TELDATA INC	05/11/2011	05/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,029.00
V21100011332	08/01/2011	UNIFIED TELDATA INC	05/16/2011	06/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,873.00
V21100011333	08/01/2011	UNIFIED TELDATA INC	05/12/2011	05/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,330.00
V21100011334	08/01/2011	UNIFIED TELDATA INC	05/25/2011	06/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,113.00
V21100011335	08/02/2011	UNIFIED TELDATA INC	05/23/2011	05/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100011336	08/02/2011	UNIFIED TELDATA INC	05/18/2011	05/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,182.25
V21100011337	08/02/2011	UNIFIED TELDATA INC	05/23/2011	05/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011338	08/02/2011	UNIFIED TELDATA INC	05/24/2011	05/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011339	08/02/2011	UNIFIED TELDATA INC	05/23/2011	05/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011360	08/02/2011	UNIFIED TELDATA INC	06/01/2011	06/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	523.00
V21100011361	08/02/2011	UNIFIED TELDATA INC	05/31/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100011362	08/02/2011	UNIFIED TELDATA INC	06/02/2011	06/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011363	08/02/2011	UNIFIED TELDATA INC	06/28/2011	06/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	389.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21100011364	08/02/2011	UNIFIED TELDATA INC	06/16/2011	06/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011365	08/02/2011	UNIFIED TELDATA INC	06/17/2011	06/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	505.00
V21100011382	08/02/2011	UNIFIED TELDATA INC	05/24/2011	05/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	635.00
V21100011383	08/02/2011	UNIFIED TELDATA INC	05/23/2011	06/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,995.00
V21100011384	08/02/2011	UNIFIED TELDATA INC	05/17/2011	05/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100011385	08/02/2011	UNIFIED TELDATA INC	04/29/2011	04/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011386	08/02/2011	UNIFIED TELDATA INC	05/23/2011	05/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	981.00
V21100011387	08/02/2011	UNIFIED TELDATA INC	05/31/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011388	08/02/2011	UNIFIED TELDATA INC	06/09/2011	06/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	191.00
V21100011389	08/02/2011	UNIFIED TELDATA INC	06/16/2011	06/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100011390	08/02/2011	UNIFIED TELDATA INC	06/24/2011	06/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011391	08/02/2011	UNIFIED TELDATA INC	05/12/2011	05/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100011392	08/02/2011	UNIFIED TELDATA INC	06/30/2011	06/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	987.00
V21100011393	08/02/2011	UNIFIED TELDATA INC	06/20/2011	06/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,825.00
V21100011394	08/02/2011	UNIFIED TELDATA INC	05/25/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	951.00
V21100011395	08/02/2011	UNIFIED TELDATA INC	05/27/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	519.00
V21100011396	08/02/2011	UNIFIED TELDATA INC	06/08/2011	06/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100011397	08/02/2011	UNIFIED TELDATA INC	06/07/2011	06/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011398	08/02/2011	UNIFIED TELDATA INC	06/07/2011	06/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011399	08/02/2011	UNIFIED TELDATA INC	06/01/2011	06/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011400	08/01/2011	UNIFIED TELDATA INC	06/07/2011	06/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100011401	08/02/2011	UNIFIED TELDATA INC	06/30/2011	06/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	519.00
V21100011402	08/02/2011	UNIFIED TELDATA INC	06/15/2011	06/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21100011403	08/02/2011	UNIFIED TELDATA INC	05/24/2011	05/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	191.00
V21100011404	08/02/2011	UNIFIED TELDATA INC	12/30/2010	12/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,059.00
V21100011487	09/03/2011	AT&T MOBILITY BRM SEI	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	100.00
V21100011488	08/04/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21100011506	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	253.72
V21100011539	08/09/2011	RICOH AMERICAS CORPORATION	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	570.00
V21100011541	08/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/31/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,782.45
V21100011552	08/04/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.50
V21100011557	08/09/2011	SYMPLECTIC CORPORATION	06/01/2011	06/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	17,258.00
V21100011646	08/12/2011	UNIFIED TELDATA INC	04/22/2011	04/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100011739	08/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,574.36
V21100011754	08/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	546.36
V21100011769	08/11/2011	AT&T MOBILITY BRM SEI	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.00
V21100011784	08/16/2011	WHITTAKER BROTHERS BUSINESS MACHINES INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21100011802	08/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	187.30
V21100011832	08/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	118,567.89
V21100011840	08/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	790,452.58
V21100012017	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,513.40
V21100012025	08/22/2011	UNIFIED TELDATA INC	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	424.00
V21100012036	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	372.43
V21100012163	09/01/2011	INSIGHT PUBLIC SECTOR INC	07/01/2011	06/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	723,453.20
V21100012171	08/24/2011	DESKTOP SOLUTIONS INC	07/01/2011	07/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	25,335.00
V21100012178	08/24/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
V21100012179	08/24/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,961.45
V21100012301	09/01/2011	CREATIVEENGINE CORPORATION	07/01/2011	07/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	18,000.00
V21100012330	09/01/2011	SYMPLECTIC CORPORATION	07/01/2011	07/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	17,258.00
V21100012343	09/12/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	809.00
V21100012344	09/12/2011	RICOH AMERICAS CORPORATION	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	5,035.00
V21100012345	09/12/2011	RICOH AMERICAS CORPORATION	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	11,510.00
V21100012426	09/12/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,070.00
V21100012453	09/07/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.50
V21100012454	09/07/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.50
V21100012456	09/12/2011	RICOH AMERICAS CORPORATION	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	10,913.00
V21100012471	09/12/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21100012500	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,382.45
V21100012516	09/12/2011	AT&T MOBILITY BRM SEI	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.00
V21100012518	09/12/2011	GOOD TECHNOLOGY INC	08/19/2011	08/18/2012	PURCHASED SOFTWARE (EXPENDABLE)	14,000.00
V21100012705	09/19/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,874.00
V21100012711	09/19/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	299.99

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			START	END		
V21100012716	09/19/2011	SYMPLECTIC CORPORATION	03/21/2011	04/20/2012	EXT DEV SOFTWARE (EXPENDABLE)	33,422.65
V21100012762	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	436.44
V21100012779	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	6,543.89
V21100012780	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,986.57
V21100012782	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	11,796.34
V21100012785	09/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	108.90
V21100012790	09/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	18,743.47
V21100012838	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	706.80
V21100012839	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,080.63
V21100012859	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2011	06/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	17,163.29
V21100012915	09/23/2011	UNIFIED TELDATA INC	06/02/2011	07/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,666.00
V21100012916	09/23/2011	UNIFIED TELDATA INC	03/22/2011	04/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,457.00
V21100012917	09/23/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,531.25
V21100012918	09/23/2011	UNIFIED TELDATA INC	06/08/2011	06/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	164.00
V21100012921	09/23/2011	UNIFIED TELDATA INC	06/06/2011	06/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100012922	09/23/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,675.02
V21100013007	09/28/2011	UNIFIED TELDATA INC	06/14/2011	06/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	205.00
V21100013008	09/22/2011	UNIFIED TELDATA INC	07/08/2011	07/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	90.00
V21100013009	09/28/2011	UNIFIED TELDATA INC	06/10/2011	06/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,274.00
V21100013010	09/26/2011	UNIFIED TELDATA INC	06/17/2011	06/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,804.00
V21100013011	09/26/2011	UNIFIED TELDATA INC	07/06/2011	07/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100013012	09/26/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	837.51
V21100013013	09/26/2011	UNIFIED TELDATA INC	05/18/2011	05/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	601.00
V21100013014	09/26/2011	UNIFIED TELDATA INC	05/17/2011	05/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	560.00
V21100013015	09/26/2011	UNIFIED TELDATA INC	05/05/2011	05/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100013016	09/26/2011	UNIFIED TELDATA INC	05/03/2011	05/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100013018	09/26/2011	UNIFIED TELDATA INC	04/26/2011	04/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	164.00
V21100013034	09/26/2011	UNIFIED TELDATA INC	04/27/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100013048	09/26/2011	UNIFIED TELDATA INC	05/25/2011	05/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	109.00
V21100013084	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	118,567.89
V21100013089	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	790,452.58
V21100013165	09/23/2011	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	25,559.00
V21100013173	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,500.37
V21100013177	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	326.70
V21100013183	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	166.45
V21100013186	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	163.18
V21100013204	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.80
V21100013246	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15.92
V21100013259	09/27/2011	UNIFIED TELDATA INC	07/05/2011	07/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	532.00
V21100013260	09/27/2011	UNIFIED TELDATA INC	03/31/2011	03/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	191.00
V21100013261	09/27/2011	UNIFIED TELDATA INC	05/16/2011	05/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	653.00
V21100013262	09/27/2011	UNIFIED TELDATA INC	05/24/2011	05/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	471.00
V21100013263	09/27/2011	UNIFIED TELDATA INC	06/02/2011	06/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100013264	09/27/2011	UNIFIED TELDATA INC	05/25/2011	05/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	373.00
V21100013265	09/27/2011	UNIFIED TELDATA INC	05/27/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100013266	09/27/2011	UNIFIED TELDATA INC	05/24/2011	05/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	191.00
V21100013267	09/27/2011	UNIFIED TELDATA INC	06/23/2011	06/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	396.00
V21100013268	09/27/2011	UNIFIED TELDATA INC	07/26/2011	07/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,426.00
V21100013269	09/27/2011	UNIFIED TELDATA INC	07/20/2011	07/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100013273	09/27/2011	UNIFIED TELDATA INC	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	552.56
V21100013274	09/27/2011	UNIFIED TELDATA INC	07/11/2011	07/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,891.00
V21100013275	09/27/2011	UNIFIED TELDATA INC	07/05/2011	07/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100013296	09/28/2011	UNIFIED TELDATA INC	07/12/2011	07/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21100013297	09/27/2011	UNIFIED TELDATA INC	07/18/2011	07/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21100013298	09/28/2011	UNIFIED TELDATA INC	07/21/2011	07/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V21100013299	09/28/2011	UNIFIED TELDATA INC	07/22/2011	07/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V21100013300	09/28/2011	UNIFIED TELDATA INC	06/07/2011	06/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21100013301	09/28/2011	UNIFIED TELDATA INC	07/20/2011	07/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	812.00
V21100013302	09/28/2011	UNIFIED TELDATA INC	07/28/2011	07/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	562.00
V21100013303	09/28/2011	UNIFIED TELDATA INC	05/31/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21100013347	09/27/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21100013348	09/27/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100013349	09/27/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	899.95
V21100013350	09/27/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.50
V21100013351	09/27/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
V21100013390	09/28/2011	SYMPPLICITY CORPORATION	08/01/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	17,258.00
V21100013400	09/28/2011	CREATIVENGINE CORPORATION	09/05/2011	09/05/2011	EXT DEV SOFTWARE (EXPENDABLE)	9,600.00
V21100013482	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,973.30
V21100013498	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.10
V21100013507	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,239.42
V21100013556	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	143.83
V21100013604	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,389.44
ACQUISITION OF ASSETS						9,126,199.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,892,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-13,784.00		
Net Payroll Expenses		-293,729.90	-544,242.45
Travel and Transportation of Persons		-44,249.68	-74,089.04
Transportation of Things		0.00	-16.97
Rent, Communications and Utilities		-13,275.77	-26,862.05
Printing and Reproduction		-3,335.10	-5,958.06
Other Contractual Services		-1,062,278.22	-1,575,105.13
Supplies and Materials		-84,456.99	-117,124.79
Acquisition of Assets		-747,423.90	-955,788.99
ORGANIZATION TOTALS	\$6,878,216.00	-\$2,248,749.56	-\$3,299,187.48
UNEXPENDED BALANCE AS OF 09/30/2011			\$3,579,028.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD110001681	07/11/2011	FINANCIAL CLERK US SENATE	05/11/2011	05/15/2011	STAFF REIMBURSEMENT	-272.52
DSFM21100852	04/04/2011	RATH.ELIZABETH K	03/20/2011	03/23/2011	STAFF INCIDENTALS	13.95
					STAFF PER DIEM	451.40
					STAFF TRANSPORTATION WASHINGTON DC TO LAS CRUCES NM AND RETURN	327.21
DSFM21100664	04/08/2011	WILLIAMS.JERROD L	03/21/2011	03/25/2011	STAFF INCIDENTALS	77.98
					STAFF PER DIEM	669.53
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	616.59
DSFM21100722	04/14/2011	JP MORGAN CHASE BANK NA	03/20/2011	03/24/2011	STAFF TRANSPORTATION	927.50
					AIRFARE FOR E RATH WASHINGTON DC TO EL PASO TX AND RETURN	
DSFM21100745	04/21/2011	GAYLIN.HILARIE C	04/03/2011	04/04/2011	STAFF PER DIEM	159.18
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE AND RETURN	113.98
DSFM21100839	05/13/2011	LYLES.ANNE L	04/28/2011	04/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO PENTAGON CITY VA AND RETURN	57.06
DSFM21100855	05/19/2011	PINO.GIOVANNI	05/02/2011	05/05/2011	STAFF PER DIEM	467.83
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	496.83
DSFM21100858	05/19/2011	KUHL.MICHAEL L	05/02/2011	05/05/2011	STAFF PER DIEM	459.75
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	472.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21100877	06/08/2011	MITROVICH.TIMOTHY D	05/02/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	469.00 312.74
DSFM21100878	06/10/2011	RATH.ELIZABETH K	04/22/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MT STERLING OH AND RETURN	402.30 318.58
DSFM21100880	06/08/2011	TRIPATHI.AJAJ	05/01/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	555.00 311.88
DSFM21100887	06/13/2011	KIMBALL CHRIS	05/11/2011	05/15/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	64.32 622.00 109.94
DSFM21100888	06/13/2011	NATHAN.BRADLEY J	05/11/2011	05/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	48.24 449.31 100.23
DSFM21100889	06/23/2011	MOLONEY.PETER D	05/11/2011	05/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	61.19 506.50 20.00
DSFM21100890	06/21/2011	STEWART.BRYAN K	05/15/2011	05/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	79.20 679.61 550.01
DSFM21100891	06/08/2011	BROWNE.ALAN L	05/15/2011	05/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	79.20 686.41 50.00
DSFM21100892	06/21/2011	BURRELL.SAHL.GEOFFREY T	05/15/2011	05/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	89.15 702.25 524.83
DSFM21100893	06/13/2011	SCHEHL.KATHLEEN M	05/11/2011	05/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	48.24 521.74 57.50
DSFM21100897	06/16/2011	GUYER.ANDREW J	05/15/2011	05/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	79.20 708.54 115.82
DSFM21100898	06/14/2011	FEINDT.JEREMIAH	05/15/2011	05/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	79.20 692.24 166.10
DSFM21100899	06/07/2011	CABRAL.TOMAS A	05/15/2011	05/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	79.20 748.69 2.50
DSFM21100911	06/09/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/20/2011	STAFF TRANSPORTATION AIRFARE FOR J FEINDT WASHINGTON DC TO ATLANTA GA AND RETURN	323.40
DSFM21100913	06/09/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/20/2011	STAFF TRANSPORTATION AIRFARE FOR T COBRAL WASHINGTON DC TO ATLANTA GA AND RETURN	323.40
DSFM21100915	06/09/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/20/2011	STAFF TRANSPORTATION AIRFARE FOR A GUYER WASHINGTON DC TO ATLANTA GA AND RETURN	323.40
DSFM21100917	06/09/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/20/2011	STAFF TRANSPORTATION AIRFARE FOR G BURRELL.SAHL WASHINGTON DC TO ATLANTA GA AND RETURN	191.40
DSFM21100919	06/09/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/20/2011	STAFF TRANSPORTATION AIRFARE FOR A BROWNE WASHINGTON DC TO ATLANTA GA AND RETURN	191.40
DSFM21100921	06/09/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/20/2011	STAFF TRANSPORTATION AIRFARE FOR B STEWARD WASHINGTON DC TO ATLANTA GA AND RETURN	323.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21100927	06/09/2011	JP MORGAN CHASE BANK NA	05/11/2011	05/15/2011	STAFF TRANSPORTATION AIRFARE FOR C KIMBALL WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	609.40
DSFM21100929	06/09/2011	JP MORGAN CHASE BANK NA	05/11/2011	05/14/2011	STAFF TRANSPORTATION AIRFARE FOR B NATHAN PITTSBURGH PA TO MINNEAPOLIS MN AND RETURN	525.40
DSFM21100931	06/09/2011	JP MORGAN CHASE BANK NA	05/11/2011	05/14/2011	STAFF TRANSPORTATION AIRFARE FOR P MOLONEY WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	609.40
DSFM21100933	06/09/2011	JP MORGAN CHASE BANK NA	05/11/2011	05/14/2011	STAFF TRANSPORTATION AIRFARE FOR K SCHEHL WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	609.40
DSFM21100945	06/09/2011	FEENEY.MONICA MEGAN	05/22/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	502.83 195.80
DSFM21100954	06/09/2011	KAIMAN.CHARLES A	05/15/2011	05/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	79.20 677.00 287.70
DSFM21100956	06/09/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/19/2011	STAFF TRANSPORTATION AIRFARE FOR C KAIMAN WASHINGTON DC TO ATLANTA GA AND RETURN	323.40
DSFM21101000	06/16/2011	JP MORGAN CHASE BANK NA	05/30/2011	06/01/2011	STAFF TRANSPORTATION AIRFARE FOR E RATH WASHINGTON DC TO COLUMBUS OH AND RETURN	681.40
DSFM21101002	06/28/2011	RATH.ELIZABETH K	05/30/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH AND RETURN	323.60 290.15
DSFM21101006	06/17/2011	JP MORGAN CHASE BANK NA	05/11/2011	05/14/2011	STAFF TRANSPORTATION AIRFARE FOR D JACKSON WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	609.40
DSFM21101009	06/17/2011	JP MORGAN CHASE BANK NA	05/11/2011	05/14/2011	STAFF TRANSPORTATION AIRFARE FOR J BLUM WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	609.40
DSFM21101011	06/23/2011	BLUM.JASON B	05/11/2011	05/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	48.24 482.16 45.00
DSFM21101012	06/30/2011	WOODWARD.MATTHEW P	05/11/2011	05/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	77.27 631.74 45.00
DSFM21101013	06/30/2011	JACKSON.DERRICK L	05/11/2011	05/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	48.24 555.25 113.71
DSFM21101048	06/21/2011	JP MORGAN CHASE BANK NA	05/11/2011	05/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	369.40
DSFM21101053	06/21/2011	JP MORGAN CHASE BANK NA	05/22/2011	05/25/2011	STAFF TRANSPORTATION AIRFARE FOR M WOODWARD SEATTLE WA TO MINNEAPOLIS MN AND RETURN	313.40
DSFM21101076	07/13/2011	ARCHAMBAULT.CLAUDETTE C	06/12/2011	06/16/2011	STAFF TRANSPORTATION AIRFARE FOR M FEENEY WASHINGTON DC TO ORLANDO FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	79.20 629.10 125.96
DSFM21101077	06/29/2011	JP MORGAN CHASE BANK NA	05/22/2011	05/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO ORLANDO FL AND RETURN	341.40
DSFM21101079	07/18/2011	BISHOP.CASEY A	06/12/2011	06/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	79.20 630.09 330.40
DSFM21101084	07/13/2011	WINN.KIMBALL B	06/08/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	384.20 536.40
DSFM21101088	07/08/2011	WILLIAMS.JERROD L	06/13/2011	06/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	702.41 702.71
DSFM21101131	07/20/2011	GAYLIN.HILARIE C	05/22/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	515.44 87.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21101132	07/20/2011	GAYLIN.HILARIE C	06/05/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK ND AND RETURN	286.02 25.00
DSFM21101141	07/13/2011	JP MORGAN CHASE BANK NA	06/05/2011	06/07/2011	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO BISMARCK ND AND RETURN	1,220.80
DSFM21101150	07/18/2011	JP MORGAN CHASE BANK NA	06/12/2011	06/16/2011	STAFF TRANSPORTATION AIRFARE FOR C ARCHAMBAULT WASHINGTON DC TO ATLANTA GA AND RETURN	323.40
DSFM21101159	07/25/2011	WOODWARD.MATTHEW P	06/20/2011	06/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOTHELL WA TO PORTLAND OR AND RETURN	50.16 486.15 193.80
DSFM21101175	07/26/2011	JP MORGAN CHASE BANK NA	07/24/2011	07/29/2011	STAFF TRANSPORTATION AIRFARE FOR J ECKERT WASHINGTON DC TO GREENSBORO NC AND RETURN	274.90
DSFM21101227	08/09/2011	JP MORGAN CHASE BANK NA	07/24/2011	07/27/2011	STAFF TRANSPORTATION AIRFARE FOR E RATH WASHINGTON DC TO NASHVILLE TN AND RETURN	313.90
DSFM21101259	08/24/2011	ECKERT.JOSEPH F	07/24/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	932.56 50.00
DSFM21101261	08/24/2011	RATH.ELIZABETH K	07/24/2011	07/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, DAWSON SPRINGS KY, BOWLING GREEN KY, NASHVILLE TN AND RETURN	3.24 384.07 215.13
DSFM21101265	09/02/2011	GAYLIN.HILARIE C	07/27/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	289.17 94.00
DSFM21101331	09/16/2011	JP MORGAN CHASE BANK NA	07/27/2011	07/29/2011	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO DALLAS TX AND RETURN	458.66
DSFM21101357	09/16/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/02/2011	STAFF TRANSPORTATION AIRFARE FOR J FEINDT WASHINGTON DC TO LAS VEGAS NV AND RETURN	743.40
DSFM21101359	09/16/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/02/2011	STAFF TRANSPORTATION AIRFARE FOR A GUYER WASHINGTON DC TO LAS VEGAS NV AND RETURN	743.40
DSFM21101361	09/16/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/02/2011	STAFF TRANSPORTATION AIRFARE FOR T CABRAL WASHINGTON DC TO LAS VEGAS NV AND RETURN	743.40
DSFM21101365	09/19/2011	JP MORGAN CHASE BANK NA	08/23/2011	08/25/2011	STAFF TRANSPORTATION AIRFARE FOR C PRIETSCH WASHINGTON DC TO SPOKANE WA AND RETURN	720.80
DSFM21101411	09/20/2011	PRIETSCH.CHRISTINE V	08/23/2011	08/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COEUR DALENE ID, SPOKANE WA AND RETURN	27.82 292.52 200.96
DSFM21101417	09/27/2011	GUYER.ANDREW J	08/28/2011	09/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	156.28 555.08 139.58
DSFM21101420	09/27/2011	CABRAL.TOMAS A	08/28/2011	09/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	156.28 560.18 126.62
DSFM21101421	09/27/2011	FEINDT.JEREMIAH	08/28/2011	09/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	156.28 535.39 198.40
TRAVEL AND TRANSPORTATION OF PERSONS						44,249.68
CV110006993	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	50.00
CV110006994	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	1,000.00
CV110007968	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	150.00
CV110007969	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	1,200.00
CV110008565	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	1.90
CV110008673	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	50.00
CV110008674	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	600.00
CV110009437	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	1.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110009544	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	50.00
CV110009545	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	1,300.00
CV110010899	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	100.00
CV110010900	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	400.00
CV110011287	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	50.00
CV110011288	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	1,500.00
DSFM21100686	04/09/2011	JP MORGAN CHASE BANK NA	03/28/2011	03/27/2011	TECHNICAL SUPPORT	414.20
DSFM21100719	04/13/2011	JP MORGAN CHASE BANK NA	03/03/2011	03/03/2011	FEES AND OTHER CHARGES	40.00
DSFM21100750	06/17/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,579.00
DSFM21100751	06/16/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	212.00
DSFM21100766	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	259.00
DSFM21100773	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,392.00
DSFM21100799	05/16/2011	JP MORGAN CHASE BANK NA	03/28/2011	03/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
DSFM21100849	05/17/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DSFM21100862	05/19/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,495.00
DSFM21100910	06/08/2011	JP MORGAN CHASE BANK NA	05/06/2011	05/06/2011	FEES AND OTHER CHARGES	30.00
DSFM21100912	06/08/2011	JP MORGAN CHASE BANK NA	05/06/2011	05/06/2011	FEES AND OTHER CHARGES	30.00
DSFM21100914	06/08/2011	JP MORGAN CHASE BANK NA	05/06/2011	05/06/2011	FEES AND OTHER CHARGES	30.00
DSFM21100916	06/08/2011	JP MORGAN CHASE BANK NA	05/06/2011	05/06/2011	FEES AND OTHER CHARGES	30.00
DSFM21100918	06/08/2011	JP MORGAN CHASE BANK NA	05/06/2011	05/06/2011	FEES AND OTHER CHARGES	30.00
DSFM21100920	06/08/2011	JP MORGAN CHASE BANK NA	05/06/2011	05/06/2011	FEES AND OTHER CHARGES	30.00
DSFM21100926	06/08/2011	JP MORGAN CHASE BANK NA	05/03/2011	05/03/2011	FEES AND OTHER CHARGES	18.75
DSFM21100930	06/08/2011	JP MORGAN CHASE BANK NA	05/03/2011	05/03/2011	FEES AND OTHER CHARGES	30.00
DSFM21100932	06/08/2011	JP MORGAN CHASE BANK NA	05/03/2011	05/03/2011	FEES AND OTHER CHARGES	30.00
DSFM21100955	06/08/2011	JP MORGAN CHASE BANK NA	05/03/2011	05/03/2011	FEES AND OTHER CHARGES	30.00
DSFM21100976	06/14/2011	JP MORGAN CHASE BANK NA	05/03/2011	05/03/2011	FEES AND OTHER CHARGES	18.75
DSFM21100979	06/16/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
DSFM21100994	06/17/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DSFM21101001	06/15/2011	JP MORGAN CHASE BANK NA	05/23/2011	05/23/2011	FEES AND OTHER CHARGES	30.00
DSFM21101007	06/17/2011	JP MORGAN CHASE BANK NA	05/03/2011	05/03/2011	FEES AND OTHER CHARGES	18.75
DSFM21101008	06/17/2011	JP MORGAN CHASE BANK NA	05/03/2011	05/03/2011	FEES AND OTHER CHARGES	30.00
DSFM21101047	06/20/2011	JP MORGAN CHASE BANK NA	05/03/2011	05/03/2011	FEES AND OTHER CHARGES	18.75
DSFM21101054	06/20/2011	JP MORGAN CHASE BANK NA	05/05/2011	05/05/2011	FEES AND OTHER CHARGES	40.00
DSFM21101078	06/28/2011	JP MORGAN CHASE BANK NA	05/20/2011	05/20/2011	FEES AND OTHER CHARGES	30.00
DSFM21101142	07/13/2011	JP MORGAN CHASE BANK NA	06/03/2011	06/03/2011	FEES AND OTHER CHARGES	30.00
DSFM21101143	07/13/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,990.00
DSFM21101149	07/15/2011	JP MORGAN CHASE BANK NA	05/31/2011	05/31/2011	FEES AND OTHER CHARGES	30.00
DSFM21101154	07/15/2011	JP MORGAN CHASE BANK NA	06/23/2011	06/23/2011	FEES AND OTHER CHARGES	30.00
DSFM21101228	08/09/2011	JP MORGAN CHASE BANK NA	06/29/2011	06/29/2011	FEES AND OTHER CHARGES	30.00
DSFM21101332	09/14/2011	JP MORGAN CHASE BANK NA	07/26/2011	07/26/2011	FEES AND OTHER CHARGES	30.00
DSFM21101349	09/14/2011	JP MORGAN CHASE BANK NA	08/24/2011	08/24/2011	FEES AND OTHER CHARGES	30.00
DSFM21101358	09/14/2011	JP MORGAN CHASE BANK NA	08/24/2011	08/24/2011	FEES AND OTHER CHARGES	30.00
DSFM21101360	09/14/2011	JP MORGAN CHASE BANK NA	08/24/2011	08/24/2011	FEES AND OTHER CHARGES	30.00
DSFM21101366	09/19/2011	JP MORGAN CHASE BANK NA	08/22/2011	08/22/2011	FEES AND OTHER CHARGES	30.00
DSFM21101399	09/20/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,145.00
DSFM21101410	09/22/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	385.00
JE110000294	05/16/2011	HEWLETT PACKARD COMPANY	11/01/2010	11/30/2010	TECHNICAL SUPPORT	43,600.13
JE110000295	05/16/2011	FINANCIAL CLERK US SENATE	12/01/2010	12/29/2010	TECHNICAL SUPPORT	73,021.97
JE110000296	05/16/2011	HEWLETT PACKARD COMPANY	02/01/2011	02/28/2011	TECHNICAL SUPPORT	72,612.19
JE110000297	05/17/2011	HEWLETT PACKARD COMPANY	12/01/2010	12/29/2010	TECHNICAL SUPPORT	69,415.92
JE110000298	05/18/2011	HEWLETT PACKARD COMPANY	03/01/2011	03/31/2011	TECHNICAL SUPPORT	90,724.23
V21100006642	04/05/2011	GLOBAL CHANGE MANAGEMENT INC	03/23/2011	03/23/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,900.00
V21100007335	04/19/2011	NEW YORKERS FOR ALTERNATIVES	04/05/2011	04/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,300.00
V21100007459	04/26/2011	MICROSOFT ENTERPRISE SERVICES	03/01/2011	03/31/2011	TECHNICAL SUPPORT	48,000.00
V21100007559	04/29/2011	LIFECARE INC	03/01/2011	03/31/2011	TECHNICAL SUPPORT	4,003.16
V21100008508	05/19/2011	CONTINUUM MEDIA GROUP LLC	05/12/2011	05/14/2011	TRAINING/CONFERENCE/REGISTRATION FEES	5,243.00
V21100008516	05/19/2011	LIFECARE INC	04/01/2011	04/30/2011	TECHNICAL SUPPORT	4,003.16
V21100008517	05/25/2011	NCADD MARYLAND	05/10/2011	05/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
V21100008519	05/26/2011	NCADD MARYLAND	05/10/2011	05/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
V21100009320	06/16/2011	MICROSOFT ENTERPRISE SERVICES	04/01/2011	04/29/2011	TECHNICAL SUPPORT	43,328.00
V21100009623	06/21/2011	HEWLETT PACKARD COMPANY	04/01/2011	04/29/2011	TECHNICAL SUPPORT	57,901.31
V2110010060	06/30/2011	LIFECARE INC	05/01/2011	05/30/2011	TECHNICAL SUPPORT	4,003.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100010061	06/29/2011	MICROSOFT ENTERPRISE SERVICES	05/02/2011	05/31/2011	TECHNICAL SUPPORT	42,880.00
V21100010684	07/20/2011	HEWLETT PACKARD COMPANY	05/02/2011	05/09/2011	TECHNICAL SUPPORT	20,984.11
V21100010685	07/19/2011	HEWLETT PACKARD COMPANY	05/09/2011	05/31/2011	TECHNICAL SUPPORT	55,991.72
V21100010759	07/20/2011	CARASOFT TECHNOLOGY CORP	05/12/2011	05/12/2011	SOFTWARE MAINTENANCE	1,282.13
V21100010800	07/21/2011	COUCHBASE INC	06/06/2011	06/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	13,500.00
V21100010946	07/26/2011	MICROSOFT ENTERPRISE SERVICES	06/01/2011	06/30/2011	TECHNICAL SUPPORT	44,096.00
V21100011167	07/28/2011	LIFECARE INC	06/01/2011	06/30/2011	TECHNICAL SUPPORT	4,003.16
V21100011653	08/10/2011	INFO-TECH RESEARCH GROUP INC	04/12/2011	04/12/2012	STUDIES, ANALYSES & EVALUATIONS	17,900.00
V21100011846	08/18/2011	CENTER FOR CREATIVE LEADERSHIP	07/25/2011	07/29/2011	TRAINING/CONFERENCE/REGISTRATION FEES	6,165.00
V21100011898	08/18/2011	SYNCHRONISTIC HEALTH INC	07/28/2011	07/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
V21100012092	08/23/2011	LIFECARE INC	07/01/2011	07/31/2011	TECHNICAL SUPPORT	4,003.16
V21100012162	08/24/2011	HEWLETT PACKARD COMPANY	06/01/2011	06/30/2011	TECHNICAL SUPPORT	81,135.47
V21100012449	09/07/2011	HEWLETT PACKARD COMPANY	07/01/2011	07/29/2011	TECHNICAL SUPPORT	73,923.48
V21100012477	09/12/2011	WILLIAMS INSTITUTE	08/17/2011	09/08/2011	TRAINING/CONFERENCE/REGISTRATION FEES	22,000.00
V21100012519	09/12/2011	CONSTRUX SOFTWARE	06/08/2011	06/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	26,000.00
V21100012559	09/12/2011	FRED PRYOR SEMINARS	08/24/2011	08/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21100012575	09/12/2011	DLT SOLUTIONS INC	06/08/2011	06/07/2012	SOFTWARE MAINTENANCE	1,823.79
V21100012905	09/20/2011	CAPITOL_NET INC	08/25/2011	08/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES	8,000.00
V21100013377	09/28/2011	MICROSOFT ENTERPRISE SERVICES	08/01/2011	08/30/2011	TECHNICAL SUPPORT	41,344.00
V21100013382	09/28/2011	EXPERT CHOICE INC	09/02/2011	09/02/2011	SOFTWARE MAINTENANCE	9,062.97
V21100013519	09/30/2011	MICROSOFT ENTERPRISE SERVICES	07/01/2011	07/29/2011	TECHNICAL SUPPORT	41,408.00
OTHER CONTRACTUAL SERVICES						1,062,278.22
CV110007343	05/16/2011	SERGEANT AT ARMS	12/01/2010	12/31/2010	CERTIFIED PURCHASED EQUIPMENT	159.98
CV110007345	05/16/2011	SERGEANT AT ARMS	10/01/2010	10/31/2010	CERTIFIED PURCHASED EQUIPMENT	59.99
CV110007346	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	99.99
CV110007349	05/16/2011	SERGEANT AT ARMS	02/01/2011	02/28/2011	CERTIFIED PURCHASED EQUIPMENT	352.39
CV110007350	05/16/2011	SERGEANT AT ARMS	01/01/2011	01/31/2011	CERTIFIED PURCHASED EQUIPMENT	357.19
CV110007487	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	908.38
CV110007491	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	299.97
CV110007498	05/16/2011	SERGEANT AT ARMS	01/01/2011	01/31/2011	CERTIFIED PURCHASED EQUIPMENT	-357.19
CV110007499	05/16/2011	SERGEANT AT ARMS	12/01/2010	12/31/2010	CERTIFIED PURCHASED EQUIPMENT	-199.98
CV110007500	05/16/2011	SERGEANT AT ARMS	02/01/2011	02/28/2011	CERTIFIED PURCHASED EQUIPMENT	-352.39
CV110007501	05/16/2011	SERGEANT AT ARMS	10/01/2010	10/31/2010	CERTIFIED PURCHASED EQUIPMENT	-59.99
CV11000814	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	82.40
CV110008223	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	129.98
CV110009725	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	209.60
CV110009726	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	144.97
CV110009727	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	99.99
CV110010637	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	144.97
CV110011937	08/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	468.98
CV110011939	08/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	37.49
DSFM21100678	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	829.00
					PURCHASED SOFTWARE (EXPENDABLE)	69.90
DSFM21100679	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	101.81
DSFM21100686	04/08/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	254.00
DSFM21100705	04/11/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,090.93
					PURCHASED SOFTWARE (EXPENDABLE)	299.00
DSFM21100776	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,295.95
DSFM21100777	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	750.98
					PURCHASED SOFTWARE (EXPENDABLE)	40.54
DSFM21100778	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,404.43
DSFM21100780	05/12/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	243.06
DSFM21100781	05/13/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	125.45
DSFM21100795	05/12/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	67.05
DSFM21100970	06/10/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
DSFM21100980	06/22/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	237.10
DSFM21100994	06/17/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	649.05
DSFM21101105	07/13/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	317.99
DSFM21101113	07/11/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	179.00
DSFM21101204	08/05/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	31.79
DSFM21101236	08/11/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,317.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21101255	08/17/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	31.79
DSFM21101305	09/12/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	149.97
DSFM21101375	09/19/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	49.00
DSFM21101382	09/19/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	31.79
JE110000294	05/16/2011	HEWLETT PACKARD COMPANY	11/01/2010	11/30/2010	EXT DEV SOFTWARE (EXPENDABLE)	-43,600.13
JE110000295	05/16/2011	FINANCIAL CLERK US SENATE	12/01/2010	12/29/2010	EXT DEV SOFTWARE (EXPENDABLE)	-73,021.97
JE110000296	05/16/2011	HEWLETT PACKARD COMPANY	02/01/2011	02/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	-72,612.19
JE110000297	05/17/2011	HEWLETT PACKARD COMPANY	12/01/2010	12/29/2010	EXT DEV SOFTWARE (EXPENDABLE)	-69,415.92
JE110000298	05/18/2011	HEWLETT PACKARD COMPANY	03/01/2011	03/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	-90,724.23
V21100006499	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/19/2011	01/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.31
V21100006574	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2011	01/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	119.00
V21100006606	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2011	02/10/2011	PURCHASED SOFTWARE (EXPENDABLE)	571.13
V21100006966	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	443.20
V21100006989	04/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2011	01/25/2011	PURCHASED SOFTWARE (EXPENDABLE)	63.92
V21100006971	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	139.40
V21100007076	04/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	158.22
V21100007315	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/15/2010	12/15/2010	PURCHASED EQUIPMENT (EXPENDABLE)	77.38
V21100007458	04/26/2011	HEWLETT PACKARD COMPANY	02/01/2011	02/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	72,612.19
V21100007658	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2011	02/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,975.15
					PURCHASED SOFTWARE (EXPENDABLE)	407.95
V21100007755	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/02/2011	03/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,834.90
V21100007786	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,195.96
V21100007899	05/04/2011	VERIZON WIRELESS	04/11/2011	04/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	449.91
V21100007989	05/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/21/2011	03/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,124.78
V21100007992	05/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/15/2011	03/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,058.87
V21100008161	05/13/2011	HEWLETT PACKARD COMPANY	03/01/2011	03/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	90,724.23
V21100008366	05/18/2011	DELL MARKETING LP	04/16/2011	04/15/2012	PURCHASED SOFTWARE (EXPENDABLE)	43,365.00
V21100008400	05/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/28/2011	03/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	484.73
V21100008705	05/27/2011	HEWLETT PACKARD COMPANY	04/28/2011	04/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,085.60
V21100008793	05/28/2011	VERIZON WIRELESS	04/08/2011	04/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	449.91
V21100009566	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2011	04/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,219.52
V21100009721	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2011	03/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,928.72
V21100009722	06/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2011	04/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	203.07
V21100009723	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	200.10
V21100010070	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2011	04/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,722.03
V21100010122	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/15/2011	03/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,818.60
V21100010478	07/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2011	04/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,622.55
V21100010480	07/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	123,212.43
V21100010509	07/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/16/2011	05/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,660.27
V21100010759	07/20/2011	CARASOFT TECHNOLOGY CORP	05/12/2011	05/12/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,205.88
V21100010930	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2011	04/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	89,963.88
V21100010965	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2011	04/26/2011	PURCHASED SOFTWARE (EXPENDABLE)	195.01
V21100010987	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2011	05/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	594.15
V21100011476	08/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	01/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	40,000.00
V21100011478	08/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2011	02/25/2011	EXT DEV SOFTWARE (EXPENDABLE)	171,035.20
V21100011525	08/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/05/2011	05/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,695.75
V21100012088	09/01/2011	MOBILE TRONICS CO INC	07/19/2011	07/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,409.00
V21100012163	09/01/2011	INSIGHT PUBLIC SECTOR INC	07/01/2011	06/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	114,506.69
V21100012286	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2011	06/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,094.00
V21100012289	09/01/2011	CARASOFT TECHNOLOGY CORP	07/01/2011	07/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,704.57
V21100012506	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2011	06/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,311.80
V21100012507	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2011	05/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,834.40
V21100012529	09/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	01/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	18,361.39
V21100012764	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/13/2011	07/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,484.95
V21100012768	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2011	07/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,219.52
V21100012858	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2011	06/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,883.59
V21100012860	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2011	06/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,586.60
V21100012863	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2011	06/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,169.31
V21100013270	09/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2011	07/08/2011	PURCHASED SOFTWARE (EXPENDABLE)	560.65
V21100013527	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/07/2011	06/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,118.16
V21100013541	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/01/2011	EXT DEV SOFTWARE (EXPENDABLE)	189,801.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

ACQUISITION OF ASSETS

747,423.90

PERSONNEL BENEFITS

293,729.90

NET PAYROLL EXPENSES

293,729.90

B-372

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$35,499,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-70,998.00		
Travel and Transportation of Persons		-38,876.86	-64,840.38
Rent, Communications and Utilities		-3,343,296.09	-3,803,239.20
Printing and Reproduction		-582.40	-1,331.14
Other Contractual Services		-6,603,129.73	-12,953,100.73
Supplies and Materials		-248,367.15	-347,581.83
Acquisition of Assets		-2,313,333.99	-2,979,857.39
ORGANIZATION TOTALS	\$35,428,002.00	-\$12,547,586.22	-\$20,149,950.67
UNEXPENDED BALANCE AS OF 09/30/2011			\$15,278,051.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21100646	04/11/2011	LANE JR,JIMMIE V	03/14/2011	03/18/2011	STAFF PER DIEM	549.42
					STAFF TRANSPORTATION	104.00
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21100649	04/08/2011	JOINES,AMY K	03/13/2011	03/18/2011	STAFF PER DIEM	620.50
					STAFF TRANSPORTATION	84.00
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21100655	04/12/2011	MIYAGI,ALEXANDER A	03/14/2011	03/18/2011	STAFF PER DIEM	560.31
					STAFF TRANSPORTATION	107.22
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21100656	04/08/2011	SCHATZ,JOSEPH F	03/13/2011	03/18/2011	STAFF INCIDENTALS	0.91
					STAFF PER DIEM	600.16
					STAFF TRANSPORTATION	84.00
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21100691	04/11/2011	JP MORGAN CHASE BANK NA	03/14/2011	03/18/2011	STAFF TRANSPORTATION	341.40
					AIRFARE FOR J LANE WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21100692	04/11/2011	JP MORGAN CHASE BANK NA	03/14/2011	03/18/2011	STAFF TRANSPORTATION	341.40
					AIRFARE FOR A MIYAGI WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21100693	04/11/2011	JP MORGAN CHASE BANK NA	02/26/2011	03/04/2011	STAFF TRANSPORTATION	279.40
					AIRLINE FOR C WADE WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSFM21100697	04/11/2011	JP MORGAN CHASE BANK NA	03/06/2011	03/10/2011	STAFF TRANSPORTATION	460.90
					AIRFARE FOR M NASATKA WASHINGTON DC TO NASHVILLE TN AND RETURN	
DSFM21100715	04/14/2011	JP MORGAN CHASE BANK NA	03/13/2011	03/18/2011	STAFF TRANSPORTATION	341.40
					AIRFARE FOR A JOINES WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21100717	04/14/2011	JP MORGAN CHASE BANK NA	03/13/2011	03/18/2011	STAFF TRANSPORTATION	341.40
					AIRFARE FOR J SCHATZ WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21100752	05/11/2011	BROWN,GILBERT	03/26/2011	04/04/2011	STAFF PER DIEM	736.27
					STAFF TRANSPORTATION	368.90
					WASHINGTON DC TO ORLANDO FL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21100753	04/22/2011	GRABOW.PAUL E	04/12/2011	04/12/2011	STAFF TRANSPORTATION OWINGS MD TO MANASSAS VA AND RETURN	65.58
DSFM21100754	04/28/2011	CROSON.ROBERT B	03/22/2011	03/29/2011	STAFF TRANSPORTATION 3/22, 23, 24, 28, 29 PASADENA MD TO MANASSAS VA AND RETURN	193.80
DSFM21100757	05/02/2011	BREESE.JOSEPH S	02/06/2011	02/09/2011	STAFF TRANSPORTATION GATHERSBURG MD TO NEW YORK NY, PARLIN NJ AND RETURN	442.25
DSFM21100761	05/09/2011	HU.KEVIN X	04/16/2011	04/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	234.90 946.68 275.74
DSFM21100787	05/13/2011	JP MORGAN CHASE BANK NA	04/16/2011	04/22/2011	STAFF TRANSPORTATION AIRFARE FOR K HU WASHINGTON DC TO LAS VEGAS NV AND RETURN	880.40
DSFM21100835	05/17/2011	JP MORGAN CHASE BANK NA	05/01/2011	05/06/2011	STAFF TRANSPORTATION AIRFARE FOR D HIGDON WASHINGTON DC TO ORLANDO FL AND RETURN	341.40
DSFM21100836	05/17/2011	JP MORGAN CHASE BANK NA	05/01/2011	05/06/2011	STAFF TRANSPORTATION AIRFARE FOR T MILLS WASHINGTON DC TO ORLANDO FL AND RETURN	341.40
DSFM21100844	05/18/2011	DURRANI.HABIBULLAH N	04/26/2011	04/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	66.96 645.65 135.63
DSFM21100846	05/19/2011	OFFOR.ANTHONY I	05/02/2011	05/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO ROSSLYN VA AND RETURN	137.33
DSFM21100852	05/19/2011	JACKSON JR.BROADWAY	04/21/2011	05/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	107.10
DSFM21100866	06/07/2011	HIGDON.DEMARD D	05/01/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	989.96 186.44
DSFM21100872	05/27/2011	CROSON.ROBERT B	04/19/2011	05/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	310.08
DSFM21100882	06/22/2011	MILLS.TERESA L	05/01/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	989.60 188.52
DSFM21100883	06/21/2011	GARRISON.RICHARD E	05/07/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	652.30 261.62
DSFM21100884	06/21/2011	GARNER.ANTHONY L	05/08/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	693.46 85.00
DSFM21100902	06/09/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/20/2011	STAFF TRANSPORTATION AIRFARE FOR K HU WASHINGTON DC TO ATLANTA GA AND RETURN	281.40
DSFM21100905	06/09/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/20/2011	STAFF TRANSPORTATION AIRFARE FOR J MEEHAN WASHINGTON DC TO PROVIDENCE RI AND RETURN	981.40
DSFM21100907	06/09/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/22/2011	STAFF TRANSPORTATION AIRFARE FOR J BRESCIA WASHINGTON DC TO PROVIDENCE RI AND RETURN	981.40
DSFM21100909	06/09/2011	JP MORGAN CHASE BANK NA	05/08/2011	05/13/2011	STAFF TRANSPORTATION AIRFARE FOR A GARNER WASHINGTON DC TO LAS VEGAS NV AND RETURN	669.40
DSFM21100923	06/09/2011	JP MORGAN CHASE BANK NA	05/07/2011	05/13/2011	STAFF TRANSPORTATION AIRLINE FOR R GARRISON WASHINGTON DC TO LAS VEGAS NV AND RETURN	659.40
DSFM21100949	06/28/2011	BRESCIA.JUDITH C	05/15/2011	05/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	79.30 909.30 136.07
DSFM21100950	07/05/2011	MEEHAN.JOHN S	05/15/2011	05/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	79.30 930.50 156.82
DSFM21100964	06/10/2011	HU.KEVIN X	05/15/2011	05/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	123.83 988.16 304.36
DSFM21100975	06/14/2011	BARRETT IV.JONATHAN R	05/25/2011	05/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM2110097	06/29/2011	SULLIVAN.MICHAEL A	05/15/2011	05/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	90.06 670.21 650.91
DSFM21101004	06/16/2011	JP MORGAN CHASE BANK NA	05/14/2011	05/20/2011	STAFF TRANSPORTATION AIRFARE FOR D TRADER ALLENTOWN PA TO ATLANTA GA AND RETURN	571.40
DSFM21101005	06/24/2011	TRADER.DERRICK A	05/14/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	1,316.00 177.30
DSFM21101086	07/06/2011	MEEHAN.JOHN S	06/12/2011	06/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELMONT CA AND RETURN	55.25 802.00 151.82
DSFM21101090	07/13/2011	DURRANI.HABIBULLAH N	06/12/2011	06/17/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	54.52 717.31 408.95
DSFM21101137	07/13/2011	JP MORGAN CHASE BANK NA	06/12/2011	06/17/2011	STAFF TRANSPORTATION AIRFARE FOR H DURRANI WASHINGTON DC TO ORLANDO FL AND RETURN	379.40
DSFM21101139	07/15/2011	JP MORGAN CHASE BANK NA	06/12/2011	06/17/2011	STAFF TRANSPORTATION AIRFARE FOR J MEEHAN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	479.40
DSFM21101184	07/27/2011	OFFOR.ANTHONY I	06/22/2011	06/24/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.59
DSFM21101213	08/09/2011	JP MORGAN CHASE BANK NA	08/08/2011	08/12/2011	STAFF TRANSPORTATION AIRFARE FOR A JOINES WASHINGTON DC TO NASHVILLE TN AND RETURN	313.90
DSFM21101215	08/09/2011	JP MORGAN CHASE BANK NA	08/08/2011	08/12/2011	STAFF TRANSPORTATION AIRFARE FOR J SCHATZ WASHINGTON DC TO NASHVILLE TN AND RETURN	313.90
DSFM21101225	08/09/2011	JP MORGAN CHASE BANK NA	07/24/2011	07/30/2011	STAFF TRANSPORTATION AIRFARE FOR H DURRANI WASHINGTON DC TO SAN DIEGO CA AND RETURN	1,039.40
DSFM21101268	08/22/2011	DO.MARIE N	06/21/2011	06/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	6.99
DSFM21101270	08/24/2011	JOINES.AMY K	08/08/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	734.65 68.00
DSFM21101273	08/24/2011	NASATKA.MARY M	08/06/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	866.88 67.34
DSFM21101276	08/24/2011	SCHATZ.JOSEPH F	08/08/2011	08/12/2011	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	636.15 132.00
DSFM21101282	09/08/2011	DURRANI.HABIBULLAH N	07/24/2011	07/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	101.90 1,222.97 804.78
DSFM21101327	09/16/2011	JP MORGAN CHASE BANK NA	08/08/2011	08/12/2011	STAFF TRANSPORTATION AIRFARE FOR L MCCULLEY WASHINGTON DC TO NASHVILLE TN AND RETURN	429.24
DSFM21101339	09/16/2011	JP MORGAN CHASE BANK NA	08/14/2011	08/19/2011	STAFF TRANSPORTATION AIRFARE FOR I NOOH WASHINGTON DC TO BOSTON MA AND RETURN	249.40
DSFM21101343	09/16/2011	JP MORGAN CHASE BANK NA	08/06/2011	08/12/2011	STAFF TRANSPORTATION AIRFARE FOR M NASATKA WASHINGTON DC TO NASHVILLE TN AND RETURN	441.33
DSFM21101355	09/16/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/02/2011	STAFF TRANSPORTATION AIRFARE FOR D MORGAN WASHINGTON DC TO LAS VEGAS NV AND RETURN	676.80
DSFM21101356	09/16/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/02/2011	STAFF TRANSPORTATION AIRFARE FOR I NOOH WASHINGTON DC TO LAS VEGAS NV AND RETURN	743.40
DSFM21101367	09/21/2011	BARRETT IV.JONATHAN R	09/02/2011	09/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DSFM21101412	09/29/2011	MCCULLEY.LOWELL B	08/07/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	917.15 68.81
TRAVEL AND TRANSPORTATION OF PERSONS						38,876.86
DSFM21100694	04/11/2011	JP MORGAN CHASE BANK NA	02/24/2011	02/24/2011	FEES AND OTHER CHARGES	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21100698	04/11/2011	JP MORGAN CHASE BANK NA	03/02/2011	03/02/2011	FEES AND OTHER CHARGES	30.00
DSFM21100703	04/29/2011	JP MORGAN CHASE BANK NA	01/28/2011	02/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	7,066.00
DSFM21100711	04/13/2011	JP MORGAN CHASE BANK NA	03/11/2011	03/11/2011	FEES AND OTHER CHARGES	30.00
DSFM21100716	04/13/2011	JP MORGAN CHASE BANK NA	03/07/2011	03/07/2011	FEES AND OTHER CHARGES	30.00
DSFM21100718	04/13/2011	JP MORGAN CHASE BANK NA	03/07/2011	03/07/2011	FEES AND OTHER CHARGES	30.00
DSFM21100720	04/13/2011	JP MORGAN CHASE BANK NA	03/03/2011	03/03/2011	FEES AND OTHER CHARGES	30.00
DSFM21100756	04/29/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	6,992.00
DSFM21100788	05/12/2011	JP MORGAN CHASE BANK NA	04/15/2011	04/15/2011	FEES AND OTHER CHARGES	30.00
DSFM21100794	05/13/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,195.00
DSFM21100834	05/16/2011	JP MORGAN CHASE BANK NA	04/25/2011	04/25/2011	FEES AND OTHER CHARGES	30.00
DSFM21100837	05/16/2011	JP MORGAN CHASE BANK NA	04/25/2011	04/25/2011	FEES AND OTHER CHARGES	30.00
DSFM21100903	06/08/2011	JP MORGAN CHASE BANK NA	05/13/2011	05/13/2011	FEES AND OTHER CHARGES	30.00
DSFM21100904	06/08/2011	JP MORGAN CHASE BANK NA	05/10/2011	05/10/2011	FEES AND OTHER CHARGES	30.00
DSFM21100906	06/08/2011	JP MORGAN CHASE BANK NA	05/10/2011	05/10/2011	FEES AND OTHER CHARGES	30.00
DSFM21100908	06/08/2011	JP MORGAN CHASE BANK NA	05/05/2011	05/05/2011	FEES AND OTHER CHARGES	30.00
DSFM21100922	06/08/2011	JP MORGAN CHASE BANK NA	05/04/2011	05/04/2011	FEES AND OTHER CHARGES	30.00
DSFM21100985	06/16/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,595.00
DSFM21101003	06/15/2011	JP MORGAN CHASE BANK NA	05/04/2011	05/04/2011	FEES AND OTHER CHARGES	30.00
DSFM21101098	07/07/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,195.00
DSFM21101136	07/13/2011	JP MORGAN CHASE BANK NA	05/28/2011	05/28/2011	FEES AND OTHER CHARGES	40.00
DSFM21101140	07/13/2011	JP MORGAN CHASE BANK NA	06/01/2011	06/01/2011	FEES AND OTHER CHARGES	40.00
DSFM21101143	07/13/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,187.50
DSFM21101164	07/20/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,950.00
DSFM21101214	08/09/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/18/2011	FEES AND OTHER CHARGES	30.00
DSFM21101216	08/09/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/18/2011	FEES AND OTHER CHARGES	30.00
DSFM21101226	08/09/2011	JP MORGAN CHASE BANK NA	06/27/2011	06/27/2011	FEES AND OTHER CHARGES	30.00
DSFM21101268	08/22/2011	DO, MARIE N	06/21/2011	06/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DSFM21101328	09/14/2011	JP MORGAN CHASE BANK NA	07/29/2011	07/29/2011	FEES AND OTHER CHARGES	40.00
DSFM21101340	09/14/2011	JP MORGAN CHASE BANK NA	08/11/2011	08/11/2011	FEES AND OTHER CHARGES	30.00
DSFM21101341	09/14/2011	JP MORGAN CHASE BANK NA	08/04/2011	08/04/2011	FEES AND OTHER CHARGES	40.00
DSFM21101342	09/14/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/03/2011	FEES AND OTHER CHARGES	30.00
DSFM21101348	09/14/2011	JP MORGAN CHASE BANK NA	08/24/2011	08/24/2011	FEES AND OTHER CHARGES	30.00
DSFM21101354	09/14/2011	JP MORGAN CHASE BANK NA	08/24/2011	08/24/2011	FEES AND OTHER CHARGES	30.00
DSFM21101399	09/20/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	4,586.00
V21100006473	04/05/2011	DLT SOLUTIONS INC	10/28/2010	01/27/2011	SOFTWARE MAINTENANCE	1,373.60
V21100006620	04/04/2011	AOC CONNECT LLC	01/01/2011	01/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,680.00
V21100006621	04/04/2011	AOC CONNECT LLC	02/01/2011	02/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,680.00
V21100006622	04/06/2011	AOC CONNECT LLC	03/01/2011	03/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,680.00
V21100006623	04/04/2011	AOC CONNECT LLC	01/01/2011	01/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,416.00
V21100006624	04/04/2011	AOC CONNECT LLC	02/01/2011	02/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,416.00
V21100006625	04/04/2011	AOC CONNECT LLC	03/01/2011	03/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,416.00
V21100006626	04/05/2011	HEWLETT PACKARD COMPANY	02/01/2011	02/28/2011	TECHNICAL SUPPORT	140,548.26
V21100006631	04/12/2011	EMERENT LLC	12/03/2010	12/03/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	71,539.50
V21100006705	04/12/2011	MODIUS INC	02/16/2011	02/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,400.00
V21100006707	04/12/2011	MODIUS INC	02/16/2011	02/16/2011	SOFTWARE MAINTENANCE	13,368.00
V21100006718	04/12/2011	EVERGREEN SYSTEMS INC	02/01/2011	02/28/2011	SOFTWARE MAINTENANCE	6,431.49
V21100007023	04/14/2011	DATA SYSTEMS HARDWARE INC	03/22/2011	03/22/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,748.58
V21100007030	04/14/2011	IMMIX TECHNOLOGY INC	10/01/2010	09/30/2011	SOFTWARE MAINTENANCE	19,844.88
V21100007031	04/14/2011	STERLING COMMERCE INC	10/28/2010	10/27/2011	SOFTWARE MAINTENANCE	24,565.00
V21100007057	04/18/2011	AOC CONNECT LLC	03/25/2011	04/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,416.00
V21100007058	04/14/2011	AOC CONNECT LLC	03/25/2011	04/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,680.00
V21100007186	04/19/2011	EMC CORPORATION	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73,851.43
V21100007220	04/18/2011	ALTERION INC	03/04/2011	03/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,925.44
V21100007274	04/19/2011	OPIN SYSTEMS INC	11/01/2010	09/30/2011	SOFTWARE MAINTENANCE	1,902.00
V21100007275	04/19/2011	CFO SOLUTIONS LLC	04/30/2011	04/30/2011	TECHNICAL SUPPORT	2,500.00
V21100007278	04/19/2011	EVERGREEN SYSTEMS INC	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	4,203.92
V21100007277	04/19/2011	IBM CORPORATION	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,885.65
V21100007280	04/19/2011	IBM CORPORATION	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.00
V21100007281	04/19/2011	IBM CORPORATION	01/01/2011	02/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	598.40
V21100007282	04/19/2011	IBM CORPORATION	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,248.00
V21100007296	04/19/2011	HEWLETT-PACKARD COMPANY	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	725.04
V21100007353	04/19/2011	RPI CONSULTANTS	03/11/2011	03/11/2011	SOFTWARE MAINTENANCE	277.50

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			START	END		
V21100007354	04/21/2011	EMC CORPORATION	10/01/2010	09/30/2011	SOFTWARE MAINTENANCE	11,408.04
V21100007392	04/21/2011	AVAYA GOVERNMENT SOLUTIONS INC	03/01/2011	03/31/2011	TECHNICAL SUPPORT	350,376.95
V21100007557	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	04/01/2011	TECHNICAL SUPPORT	106,736.94
V21100007562	04/29/2011	ORACLE AMERICA INC	01/14/2011	04/13/2011	SOFTWARE MAINTENANCE	56,627.06
V21100007575	04/29/2011	FLATIRONS SOLUTIONS CORPORATION	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	6,768.00
V21100007580	04/29/2011	FLATIRONS SOLUTIONS CORPORATION	03/01/2011	03/31/2011	SOFTWARE MAINTENANCE	6,768.00
V21100007610	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2011	04/01/2011	SOFTWARE MAINTENANCE	36,165.48
V21100007677	04/29/2011	CONVERGENT TECHNOLOGIES LLC	11/05/2010	11/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.88
V21100007706	05/04/2011	GLOBAL KNOWLEDGE	01/17/2011	01/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,495.00
V21100007781	04/28/2011	ORACLE AMERICA INC	10/01/2010	12/31/2010	SOFTWARE MAINTENANCE	906.68
V21100007782	05/02/2011	ORACLE AMERICA INC	01/01/2011	03/31/2011	SOFTWARE MAINTENANCE	906.68
V21100007804	04/28/2011	DELL MARKETING LP	03/24/2011	03/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,895.29
V21100007842	05/04/2011	PC MALL GOV INC	01/11/2011	01/11/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,063.16
V21100007851	05/04/2011	DLT SOLUTIONS INC	01/28/2011	04/27/2011	SOFTWARE MAINTENANCE	1,373.60
V21100007994	05/09/2011	CISCO SYSTEMS INC	10/01/2010	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,835.97
V21100008039	05/13/2011	LASERPRINT SERVICES LIMITED	07/01/2011	06/30/2012	SOFTWARE MAINTENANCE	16,000.00
V21100008040	05/13/2011	HEWLETT PACKARD COMPANY	03/01/2011	03/31/2011	TECHNICAL SUPPORT	173,651.97
V21100008149	05/13/2011	CFO SOLUTIONS LLC	05/01/2011	05/31/2011	TECHNICAL SUPPORT	2,500.00
V21100008151	05/13/2011	FEDERAL RESERVE BANK OF PHILADELPHIA	10/01/2010	12/31/2010	FEES AND OTHER CHARGES	1,560.00
V21100008153	05/13/2011	ALTERION INC	04/01/2011	04/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,052.00
V21100008313	05/17/2011	ECTEON INC	03/31/2011	03/30/2012	SOFTWARE MAINTENANCE	12,020.16
V21100008321	05/17/2011	ESI INTERNATIONAL	05/02/2011	05/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,596.00
V21100008370	05/18/2011	BEARCOM	10/01/2010	10/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.35
V21100008371	05/18/2011	BEARCOM	11/01/2010	11/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.35
V21100008372	05/18/2011	BEARCOM	12/01/2010	12/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.35
V21100008373	05/18/2011	BEARCOM	01/01/2011	01/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.35
V21100008374	05/18/2011	BEARCOM	02/01/2011	02/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.35
V21100008375	05/18/2011	BEARCOM	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.35
V21100008376	05/18/2011	BEARCOM	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.35
V21100008383	05/26/2011	AOC CONNECT LLC	04/30/2011	05/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,416.00
V21100008384	05/26/2011	AOC CONNECT LLC	04/30/2011	05/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,560.00
V21100008396	05/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	SOFTWARE MAINTENANCE	10,316.24
V21100008426	05/19/2011	MANAGEMENT CONCEPTS INC	04/25/2011	04/29/2011	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
V21100008427	05/26/2011	AVAYA GOVERNMENT SOLUTIONS INC	04/01/2011	04/30/2011	TECHNICAL SUPPORT	350,376.95
V21100008433	05/26/2011	DLT SOLUTIONS INC	07/31/2011	07/31/2012	SOFTWARE MAINTENANCE	1,016.93
V21100008460	05/19/2011	MODIUS INC	02/16/2011	02/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	800.00
V21100008524	05/18/2011	FLATIRONS SOLUTIONS CORPORATION	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	13,536.00
V21100008666	05/27/2011	HEWLETT PACKARD COMPANY	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	725.04
V21100008704	06/09/2011	IDM COMPUTER SOLUTIONS INC	05/12/2011	05/12/2011	SOFTWARE MAINTENANCE	299.75
V21100008707	05/27/2011	DLT SOLUTIONS INC	04/30/2011	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,200.40
V21100008710	05/27/2011	EVERGREEN SYSTEMS INC	04/01/2011	04/30/2011	SOFTWARE MAINTENANCE	4,025.03
V21100008711	06/03/2011	EVERGREEN SYSTEMS INC	10/01/2010	10/31/2010	SOFTWARE MAINTENANCE	5,134.26
V21100008720	05/27/2011	FEDERAL RESERVE BANK OF PHILADELPHIA	01/01/2011	03/31/2011	FEES AND OTHER CHARGES	1,635.00
V21100008731	05/27/2011	UNIFIED TELDATA INC	10/06/2010	10/06/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	355.00
V21100008732	05/27/2011	UNIFIED TELDATA INC	03/17/2011	03/17/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	560.00
V21100008733	05/27/2011	UNIFIED TELDATA INC	10/06/2010	10/06/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V21100008734	05/27/2011	UNIFIED TELDATA INC	03/02/2011	03/02/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	929.00
V21100008735	05/27/2011	UNIFIED TELDATA INC	02/01/2011	02/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V21100008737	05/27/2011	UNIFIED TELDATA INC	03/03/2011	03/11/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,079.00
V21100008738	05/27/2011	ACL COMPUTERS INC	05/05/2011	05/05/2011	SOFTWARE MAINTENANCE	11,910.00
V21100008755	05/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	TECHNICAL SUPPORT	34,089.42
V21100008795	05/26/2011	EMC CORPORATION	11/10/2010	12/09/2010	TECHNICAL SUPPORT	23,345.00
V21100008801	06/02/2011	LAMINATION SERVICE INC	05/20/2011	05/20/2011	SOFTWARE MAINTENANCE	30,000.00
V21100008802	05/26/2011	AXOSOFTE LLC	06/12/2011	06/11/2012	SOFTWARE MAINTENANCE	3,989.25
V21100008803	05/26/2011	AXOSOFTE LLC	06/12/2011	06/11/2012	SOFTWARE MAINTENANCE	1,162.50
V21100008804	06/02/2011	EMC CORPORATION	10/10/2010	11/09/2010	TECHNICAL SUPPORT	23,345.00
V21100008853	06/06/2011	GOVERNMENT BUYS INC	06/01/2011	09/30/2011	SOFTWARE MAINTENANCE	6,600.00
V21100008892	06/06/2011	UNIFIED TELDATA INC	03/09/2011	03/09/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	929.00
V21100009075	06/08/2011	IBM CORPORATION	01/01/2011	01/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,885.65
V21100009077	06/08/2011	IBM CORPORATION	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,885.65
V21100091124	06/10/2011	DATA RECOVERY SERVICES	05/17/2011	05/17/2011	TECHNICAL SUPPORT	2,926.00
V21100009187	06/15/2011	HEWLETT PACKARD COMPANY	04/01/2011	04/29/2011	TECHNICAL SUPPORT	128,379.77

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			START	END		
V21100009269	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	TECHNICAL SUPPORT	33,907.37
V21100009319	06/16/2011	BEARCOM	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.35
V21100009322	06/16/2011	AVAYA GOVERNMENT SOLUTIONS INC	05/01/2011	05/31/2011	TECHNICAL SUPPORT	350,376.95
V21100009325	06/16/2011	ALTERION INC	05/17/2011	05/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,520.25
V21100009351	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	SOFTWARE MAINTENANCE	11,488.55
V21100009385	06/20/2011	IBM CORPORATION	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,248.00
V21100009386	06/20/2011	IBM CORPORATION	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,248.00
V21100009388	06/20/2011	IBM CORPORATION	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,885.65
V21100009389	06/20/2011	IBM CORPORATION	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.00
V21100009390	06/20/2011	IBM CORPORATION	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.00
V21100009392	06/16/2011	IBM CORPORATION	01/10/2011	02/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,503.47
V21100009393	06/16/2011	IBM CORPORATION	03/01/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,296.14
V21100009394	06/20/2011	IBM CORPORATION	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,296.14
V21100009396	06/20/2011	IBM CORPORATION	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,296.14
V21100009408	06/20/2011	EAP TECHNOLOGY SYSTEMS INC	08/01/2011	07/31/2012	SOFTWARE MAINTENANCE	3,876.00
V21100009503	06/22/2011	CA INC	11/01/2010	12/31/2010	SOFTWARE MAINTENANCE	5,785.51
V21100009504	06/23/2011	CA INC	10/01/2010	09/30/2011	SOFTWARE MAINTENANCE	431,366.49
V21100009779	06/28/2011	CFO SOLUTIONS LLC	06/01/2011	06/30/2011	TECHNICAL SUPPORT	2,500.00
V21100009780	06/28/2011	EVERGREEN SYSTEMS INC	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	3,846.14
V21100009866	06/24/2011	EMC CORPORATION	04/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104,157.95
V21100009867	06/24/2011	EMC CORPORATION	04/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150,918.93
V21100009907	06/28/2011	DLT SOLUTIONS INC	06/01/2011	05/31/2012	SOFTWARE MAINTENANCE	6,927.84
V21100009917	06/28/2011	EMC CORPORATION	03/01/2011	04/30/2011	TECHNICAL SUPPORT	120,870.00
V21100010161	06/29/2011	AMCOM SOFTWARE INC	08/01/2011	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,815.00
V21100010163	07/11/2011	CLEVERBRIDGE INC	06/17/2011	06/17/2011	SOFTWARE MAINTENANCE	8,299.00
V21100010181	06/29/2011	HEWLETT PACKARD COMPANY	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	365.00
V21100010182	06/29/2011	AOC CONNECT LLC	05/28/2011	06/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	725.04
V21100010183	06/29/2011	AOC CONNECT LLC	05/28/2011	06/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,416.00
V21100010205	07/07/2011	NEW HORIZONS COMPUTER LEARNING CTR	06/01/2011	06/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,680.00
V21100010477	07/12/2011	DYNAMIC SYSTEMS INC	05/01/2011	04/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,499.00
V21100010525	07/12/2011	HEWLETT PACKARD COMPANY	05/02/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,008.13
V21100010605	07/14/2011	DLT SOLUTIONS INC	07/01/2011	05/31/2012	TECHNICAL SUPPORT	141,466.46
V21100010651	07/18/2011	GLOBAL KNOWLEDGE	06/29/2011	07/01/2011	SOFTWARE MAINTENANCE	520.80
V21100010653	07/18/2011	GLOBAL KNOWLEDGE	06/22/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	15,810.00
V21100010672	07/19/2011	IMMIX TECHNOLOGY INC	07/15/2011	09/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	15,810.00
V21100010681	07/19/2011	EMC CORPORATION	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	3,460.50
V21100010682	07/19/2011	EMC CORPORATION	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76,789.89
V21100010683	07/19/2011	CJEN INC	07/01/2011	07/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52,604.96
V21100010686	07/19/2011	AOC CONNECT LLC	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	23,363.29
V21100010687	07/19/2011	AOC CONNECT LLC	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,680.00
V21100010689	07/19/2011	EVERGREEN SYSTEMS INC	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,416.00
V21100010722	07/26/2011	MICROSOFT ENTERPRISE SERVICES	06/01/2011	01/04/2012	SOFTWARE MAINTENANCE	2,325.57
V21100010723	07/20/2011	LASERPRINT SERVICES LIMITED	06/15/2011	06/15/2011	TECHNICAL SUPPORT	203,280.00
V21100010787	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	04/01/2011	SOFTWARE MAINTENANCE	5,000.00
V21100010795	07/20/2011	EMC CORPORATION	11/15/2010	09/30/2011	TECHNICAL SUPPORT	26,234.71
V21100010832	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	SOFTWARE MAINTENANCE	95,437.00
V21100010833	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	SOFTWARE MAINTENANCE	13,188.38
V21100010951	07/26/2011	HEWLETT PACKARD COMPANY	06/01/2011	07/01/2011	TECHNICAL SUPPORT	42,073.95
V21100010963	07/26/2011	ALTERION INC	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	725.04
V21100011253	07/29/2011	IBM CORPORATION	06/01/2011	06/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	28,108.25
V21100011254	07/29/2011	IBM CORPORATION	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,309.76
V21100011256	07/29/2011	IBM CORPORATION	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.00
V21100011306	07/29/2011	CFO SOLUTIONS LLC	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,248.00
V21100011337	08/01/2011	GOVERNMENT BUYERS INC	01/05/2011	07/15/2011	TECHNICAL SUPPORT	2,500.00
V21100011339	08/01/2011	ORACLE AMERICA INC	04/14/2011	07/13/2011	SOFTWARE MAINTENANCE	8,568.00
V21100011371	08/02/2011	AVAYA GOVERNMENT SOLUTIONS INC	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	56,627.06
V21100011418	08/03/2011	BEARCOM	06/01/2011	06/30/2011	TECHNICAL SUPPORT	350,376.95
V21100011419	08/03/2011	BEARCOM	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.35
V21100011550	08/04/2011	HEWLETT PACKARD COMPANY	10/01/2010	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.35
V21100011618	08/09/2011	IBM CORPORATION	06/01/2011	06/30/2011	SOFTWARE MAINTENANCE	25,427.16
V21100011619	08/09/2011	IBM CORPORATION	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,885.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100011626	08/09/2011	FCN TECHNOLOGY SOLUTIONS	06/01/2011	06/30/2011	TECHNICAL SUPPORT	28,783.20
V21100011627	08/09/2011	CFO SOLUTIONS LLC	08/01/2011	08/31/2011	TECHNICAL SUPPORT	2,500.00
V21100011634	08/09/2011	PERCEPTIVE SOFTWARE INC	07/01/2011	07/31/2012	SOFTWARE MAINTENANCE	7,472.40
V21100011645	08/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2010	12/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,852.63
V21100011647	08/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	02/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,453.74
V21100011649	08/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2011	04/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,969.01
V21100011713	08/15/2011	UNIFIED TELDATA INC	03/14/2011	03/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V21100011714	08/15/2011	UNIFIED TELDATA INC	04/07/2011	04/07/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	601.00
V21100011715	08/15/2011	UNIFIED TELDATA INC	04/15/2011	04/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	929.00
V21100011716	08/15/2011	UNIFIED TELDATA INC	04/29/2011	04/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	820.00
V21100011717	08/15/2011	UNIFIED TELDATA INC	05/05/2011	05/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	519.00
V21100011718	08/15/2011	UNIFIED TELDATA INC	05/06/2011	05/06/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V21100011719	08/15/2011	UNIFIED TELDATA INC	03/24/2011	03/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	437.00
V21100011720	08/16/2011	UNIFIED TELDATA INC	05/13/2011	05/13/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V21100011722	08/16/2011	UNIFIED TELDATA INC	05/13/2011	05/13/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V21100011723	08/15/2011	UNIFIED TELDATA INC	05/16/2011	05/16/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	492.00
V21100011726	08/16/2011	UNIFIED TELDATA INC	05/17/2011	05/17/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	273.00
V21100011728	08/15/2011	UNIFIED TELDATA INC	05/26/2011	05/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V21100011730	08/15/2011	UNIFIED TELDATA INC	06/01/2011	06/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	537.00
V21100011733	08/15/2011	UNIFIED TELDATA INC	06/17/2011	06/17/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	246.00
V21100011734	08/15/2011	UNIFIED TELDATA INC	06/01/2011	06/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	410.00
V21100011736	08/15/2011	UNIFIED TELDATA INC	06/01/2011	06/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	410.00
V21100011737	08/15/2011	UNIFIED TELDATA INC	01/04/2011	01/04/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	601.00
V21100011738	08/15/2011	UNIFIED TELDATA INC	01/05/2011	01/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	601.00
V21100011744	08/15/2011	UNIFIED TELDATA INC	01/12/2011	01/12/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V21100011745	08/15/2011	UNIFIED TELDATA INC	02/01/2011	02/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	205.00
V21100011746	08/15/2011	UNIFIED TELDATA INC	02/03/2011	02/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V21100011747	08/15/2011	UNIFIED TELDATA INC	02/04/2011	02/04/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V21100011748	08/15/2011	UNIFIED TELDATA INC	03/14/2011	03/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V21100011749	08/15/2011	UNIFIED TELDATA INC	03/16/2011	03/16/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	601.00
V21100011750	08/15/2011	UNIFIED TELDATA INC	03/18/2011	03/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	683.00
V21100011751	08/15/2011	UNIFIED TELDATA INC	03/25/2011	03/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	492.00
V21100011774	08/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	SOFTWARE MAINTENANCE	7,678.57
V21100011776	08/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	TECHNICAL SUPPORT	33,540.36
V21100012139	08/24/2011	AOC CONNECT LLC	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,680.00
V21100012140	08/24/2011	AOC CONNECT LLC	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,416.00
V21100012144	08/24/2011	CHARLES R WYMAN & ASSOCIATES	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	9,310.00
V21100012148	08/24/2011	ALTERION INC	06/01/2011	07/28/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,327.50
V21100012150	08/31/2011	AYAYA GOVERNMENT SOLUTIONS INC	07/01/2011	07/31/2011	TECHNICAL SUPPORT	350,376.95
V21100012155	08/24/2011	BEARCOM	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.35
V21100012164	08/24/2011	EMC CORPORATION	05/01/2011	05/31/2011	TECHNICAL SUPPORT	70,313.00
V21100012167	08/24/2011	HEWLETT PACKARD COMPANY	06/01/2011	06/30/2011	TECHNICAL SUPPORT	151,516.25
V21100012195	08/24/2011	IBM CORPORATION	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,309.76
V21100012196	08/24/2011	IBM CORPORATION	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,248.00
V21100012197	08/24/2011	IBM CORPORATION	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.00
V21100012228	08/24/2011	FLEXIBLE INFORMATION SYSTEMS INC	09/21/2011	09/20/2012	SOFTWARE MAINTENANCE	1,625.00
V21100012229	08/24/2011	EVERGREEN SYSTEMS INC	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	6,082.26
V21100012242	08/31/2011	MODIUS INC	07/20/2011	07/20/2011	SOFTWARE MAINTENANCE	4,510.00
V21100012357	09/01/2011	FCN TECHNOLOGY SOLUTIONS	07/01/2011	07/29/2011	TECHNICAL SUPPORT	26,532.00
V21100012358	09/01/2011	FOUR POINTS TECHNOLOGY LLC	08/02/2011	08/02/2011	TRAINING/CONFERENCE/REGISTRATION FEES	9,782.61
V21100012393	09/02/2011	DLT SOLUTIONS INC	04/28/2011	07/27/2011	SOFTWARE MAINTENANCE	1,373.80
V21100012448	09/07/2011	FEDERAL RESERVE BANK OF PHILADELPHIA	04/01/2011	04/30/2011	FEES AND OTHER CHARGES	1,635.00
V21100012452	09/12/2011	DYNAMIC SYSTEMS INC	03/16/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,076.44
V21100012467	09/12/2011	HEWLETT PACKARD COMPANY	07/01/2011	07/29/2011	TECHNICAL SUPPORT	146,524.38
V21100012510	09/12/2011	LEARNING TREE INTERNATIONAL	07/19/2011	07/29/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,816.47
V21100012511	09/12/2011	LEARNING TREE INTERNATIONAL	05/17/2011	05/31/2011	TRAINING/CONFERENCE/REGISTRATION FEES	5,434.41
V21100012512	09/12/2011	LEARNING TREE INTERNATIONAL	06/14/2011	06/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,622.94
V21100012517	09/12/2011	EMC CORPORATION	06/01/2011	06/30/2011	TECHNICAL SUPPORT	65,600.00
V21100012571	09/20/2011	IBM CORPORATION	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.00
V21100012572	09/23/2011	IBM CORPORATION	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,248.00
V21100012573	09/23/2011	IBM CORPORATION	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,865.00
V21100012574	09/23/2011	IBM CORPORATION	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,336.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100012628	09/16/2011	UNIFIED TELDATA INC	06/24/2011	06/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	437.00
V21100012629	09/16/2011	UNIFIED TELDATA INC	06/10/2011	06/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	765.00
V21100012630	09/16/2011	UNIFIED TELDATA INC	05/31/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	765.00
V21100012631	09/16/2011	UNIFIED TELDATA INC	03/22/2011	04/12/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	656.00
V21100012632	09/16/2011	UNIFIED TELDATA INC	07/01/2011	07/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,312.00
V21100012938	09/23/2011	EMC CORPORATION	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,800.08
V21100012947	09/23/2011	CHARLES R WYMAN & ASSOCIATES	08/01/2011	08/31/2011	SOFTWARE MAINTENANCE	10,950.00
V21100012950	09/23/2011	ALTERION INC	08/01/2011	08/10/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,580.00
V21100012970	09/23/2011	AOC CONNECT LLC	09/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,680.00
V21100012971	09/26/2011	AOC CONNECT LLC	09/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,416.00
V21100012974	09/23/2011	HEWLETT PACKARD COMPANY	08/01/2011	08/31/2011	SOFTWARE MAINTENANCE	725.04
V21100013065	09/26/2011	CFO SOLUTIONS LLC	09/01/2011	09/30/2011	TECHNICAL SUPPORT	2,500.00
V21100013073	09/26/2011	AYAYA GOVERNMENT SOLUTIONS INC	08/01/2011	08/31/2011	TECHNICAL SUPPORT	350,376.95
V21100013105	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/28/2011	SOFTWARE MAINTENANCE	8,323.34
V21100013157	09/23/2011	EMC CORPORATION	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.81
V21100013158	09/23/2011	EMC CORPORATION	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.81
V21100013159	09/23/2011	EMC CORPORATION	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.81
V21100013160	09/23/2011	EMC CORPORATION	05/01/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.81
V21100013161	09/23/2011	EMC CORPORATION	06/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.81
V21100013162	09/23/2011	EMC CORPORATION	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.81
V21100013163	09/23/2011	EMC CORPORATION	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,565.36
V21100013164	09/23/2011	EVERGREEN SYSTEMS INC	08/01/2011	08/31/2011	SOFTWARE MAINTENANCE	5,008.92
V21100013195	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/28/2011	TECHNICAL SUPPORT	30,138.80
V21100013310	09/27/2011	EMC CORPORATION	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.81
V21100013312	09/28/2011	IBM CORPORATION	09/01/2011	08/31/2012	SOFTWARE MAINTENANCE	58,299.00
V21100013378	09/28/2011	HEWLETT PACKARD COMPANY	08/01/2011	08/31/2011	SOFTWARE MAINTENANCE	2,825.24
V21100013379	09/28/2011	HEWLETT PACKARD COMPANY	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	2,825.24
V21100013391	09/28/2011	EMC CORPORATION	07/01/2011	07/31/2011	TECHNICAL SUPPORT	51,566.00
V21100013394	09/28/2011	EMC CORPORATION	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.81
V21100013395	09/28/2011	EMC CORPORATION	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.81
V21100013396	09/28/2011	EMC CORPORATION	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,565.36
V21100013397	09/28/2011	EMC CORPORATION	08/01/2011	08/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,800.08
V21100013430	09/28/2011	PAPERTHIN INC	11/15/2010	11/15/2010	SOFTWARE MAINTENANCE	7,600.00
V21100013490	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	05/27/2011	TECHNICAL SUPPORT	42,203.97
V21100013491	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	TECHNICAL SUPPORT	24,873.89
V21100013522	09/30/2011	MYTHICS INC	05/30/2011	08/29/2011	SOFTWARE MAINTENANCE	63,055.62
OTHER CONTRACTUAL SERVICES						6,603,129.73
CV110006837	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	CERTIFIED PURCHASED EQUIPMENT	299.99
CV110006853	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	CERTIFIED PURCHASED EQUIPMENT	539.96
CV110007488	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	819.94
CV110007490	05/16/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	299.99
CV110008175	06/22/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-27,050.00
CV110008176	06/22/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-220,007.98
CV110008190	06/23/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-25,052.00
CV110008191	06/23/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-140,243.86
CV110008624	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	1,218.54
CV110008625	06/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	164.95
CV110009733	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	276.63
CV110010010	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	-3,500.00
CV110010012	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	-2,099.00
CV110010019	07/25/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,100.00
CV110010643	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	1,749.76
CV110011017	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	-4,943.32
CV110011020	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV110011440	09/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	-5,213.86
CV110011441	09/29/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-58.33
CV110011947	09/29/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	769.96
DSFM21100706	04/14/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	885.22
DSFM21100779	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	943.10
DSFM21100943	06/09/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	722.22

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			START	END		
DSFM21100990	06/17/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	75.00
					PURCHASED SOFTWARE (EXPENDABLE)	998.00
DSFM21100991	06/20/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DSFM21101238	08/11/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	3.17
DSFM21101244	08/16/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	75.97
					PURCHASED SOFTWARE (EXPENDABLE)	125.00
DSFM21101304	09/12/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	115.00
DSFM21101323	09/08/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	39.58
V21100006300	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/11/2011	01/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	308.94
V21100006302	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,425.00
V21100006304	04/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2011	01/14/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,056.00
V21100006465	04/05/2011	WRIGHT LINE LLC	03/04/2011	03/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,078.37
V21100006498	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2010	12/28/2010	PURCHASED EQUIPMENT (EXPENDABLE)	63,342.38
V21100006573	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/19/2011	01/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	183.87
V21100006634	04/05/2011	EMERGENT LLC	01/07/2011	01/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	61,938.00
V21100006635	04/05/2011	EMERGENT LLC	12/24/2010	12/31/2010	EXT DEV SOFTWARE (EXPENDABLE)	27,861.00
V21100006705	04/12/2011	MODIUS INC	02/16/2011	02/16/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,200.00
V21100006706	04/12/2011	MODIUS INC	02/16/2011	02/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,449.00
					PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21100006707	04/12/2011	MODIUS INC	02/16/2011	02/16/2011	PURCHASED SOFTWARE (EXPENDABLE)	30,690.25
V21100006718	04/12/2011	EVERGREEN SYSTEMS INC	02/01/2011	02/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	105,488.00
V21100006720	04/12/2011	EMERGENT LLC	02/04/2011	02/11/2011	EXT DEV SOFTWARE (EXPENDABLE)	21,201.00
V21100006806	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,932.20
V21100006815	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,056.00
V21100006816	04/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2011	02/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,112.00
V21100006882	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2011	02/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,970.89
V21100006901	04/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2011	02/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,038.30
V21100007023	04/14/2011	DATA SYSTEMS HARDWARE INC	03/22/2011	03/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	36,898.00
V21100007124	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	530.15
V21100007159	04/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2011	02/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	706.80
V21100007274	04/19/2011	OPIN SYSTEMS INC	11/01/2010	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	32,300.00
V21100007276	04/19/2011	EVERGREEN SYSTEMS INC	03/01/2011	03/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	103,461.91
V21100007556	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	04/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,337.57
V21100007593	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2011	02/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	361.25
V21100007594	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2011	03/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,820.52
V21100007655	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/04/2011	03/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	203.07
V21100007677	04/28/2011	CONVERGENT TECHNOLOGIES LLC	11/05/2010	11/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,283.12
V21100007757	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/02/2011	03/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	45,082.20
					PURCHASED SOFTWARE (EXPENDABLE)	3,591.64
V21100007760	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/02/2011	03/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,343.70
V21100007763	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2011	03/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	585.85
V21100007783	04/28/2011	CFO SOLUTIONS LLC	02/01/2011	03/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	47,940.00
V21100007796	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2011	02/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,418.88
V21100007797	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	02/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,063.33
V21100007799	04/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2011	02/18/2011	PURCHASED SOFTWARE (EXPENDABLE)	7,335.78
V21100007842	05/04/2011	PC MALL GOV INC	01/11/2011	01/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	50,007.60
V21100007865	05/02/2011	WRIGHT LINE LLC	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,438.98
V21100007885	05/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/22/2011	03/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	41,158.87
V21100007991	05/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2011	02/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,119.88
V21100008042	05/13/2011	DLT SOLUTIONS INC	04/18/2011	04/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	112,614.43
V21100008146	05/13/2011	EMERGENT LLC	02/07/2011	03/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	98,957.50
V21100008266	05/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,758.49
V21100008435	05/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/23/2011	03/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,012.71
V21100008460	05/19/2011	MODIUS INC	02/16/2011	02/16/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,600.00
V2110008606	05/26/2011	CFO SOLUTIONS LLC	04/30/2011	04/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	34,476.00
V21100008704	06/09/2011	IDM COMPUTER SOLUTIONS INC	05/12/2011	05/12/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,199.00
V21100008707	05/27/2011	DLT SOLUTIONS INC	04/30/2011	04/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	91,682.50
V21100008710	05/27/2011	EVERGREEN SYSTEMS INC	04/01/2011	04/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	83,088.25
V21100008711	06/03/2011	EVERGREEN SYSTEMS INC	10/01/2010	10/31/2010	EXT DEV SOFTWARE (EXPENDABLE)	80,491.65
V21100008940	06/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/21/2011	03/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.15
V21100091126	06/03/2011	CHOCOCORP	01/12/2011	01/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,800.00
V21100009271	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,699.87

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V21100009284	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/08/2011	04/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100009349	06/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/21/2011	03/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,425.00
V21100009425	06/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2011	01/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	27,615.27
V21100009563	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/19/2011	04/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,056.00
V21100009564	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/19/2011	04/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,425.00
V21100009565	06/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/15/2011	03/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	27,931.00
V21100009586	06/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2011	02/25/2011	EXT DEV SOFTWARE (EXPENDABLE)	23,757.83
V21100009780	06/28/2011	EVERGREEN SYSTEMS INC	05/01/2011	05/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	68,993.58
V21100009790	06/27/2011	EMERGENT LLC	04/01/2011	04/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	25,357.50
V21100009908	06/28/2011	CFO SOLUTIONS LLC	05/01/2011	05/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	13,668.00
V21100010065	06/29/2011	DLT SOLUTIONS INC	05/01/2011	04/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,322.00
V21100010069	06/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2011	05/04/2011	PURCHASED SOFTWARE (EXPENDABLE)	210.76
V21100010074	06/30/2011	SCOOTER SOFTWARE INC	05/12/2011	05/12/2011	PURCHASED SOFTWARE (EXPENDABLE)	350.00
V21100010163	07/11/2011	CLEVERBRIDGE INC	06/17/2011	06/17/2011	PURCHASED SOFTWARE (EXPENDABLE)	731.00
V21100010506	07/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2011	04/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,207.30
V21100010507	07/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/14/2011	04/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,806.64
V21100010610	07/14/2011	SPLUNK INC	06/24/2011	06/24/2011	EXT DEV SOFTWARE (EXPENDABLE)	12,500.00
V21100010672	07/19/2011	IMMIX TECHNOLOGY INC	07/15/2011	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,771.72
V21100010683	07/19/2011	CJEN INC	07/01/2011	07/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	46,300.00
V21100010688	07/19/2011	PERCEPTIVE SOFTWARE INC	06/01/2011	06/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	3,156.25
V21100010689	07/19/2011	EVERGREEN SYSTEMS INC	06/01/2011	06/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	73,371.80
V21100010834	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,348.18
V21100010866	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/17/2011	05/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,205.13
V21100010931	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/20/2011	05/20/2011	PURCHASED SOFTWARE (EXPENDABLE)	689.03
V21100010966	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/19/2011	05/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	36,571.88
V21100011005	07/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,464.04
V21100011190	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/12/2011	05/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,496.00
V21100011222	07/27/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2011	04/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	35,428.00
V21100011307	07/29/2011	CFO SOLUTIONS LLC	06/01/2011	06/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	5,712.00
V21100011337	08/01/2011	GOVERNMENT BUYS INC	07/15/2011	07/15/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,160.00
V21100011527	08/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/17/2011	05/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	31,365.05
V21100011607	08/11/2011	ANIXTER INC	05/19/2011	05/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,723.38
V21100011777	08/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,758.50
V21100011949	08/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/16/2011	06/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,523.78
V21100011950	08/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/17/2011	06/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,536.60
V21100011952	08/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2011	06/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	26,875.77
V21100011998	08/22/2011	MODIUS INC	08/04/2011	08/04/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,273.75
V21100011999	08/31/2011	MODIUS INC	08/04/2011	08/04/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,256.88
V21100012026	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2011	05/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,676.26
V21100012027	08/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/22/2011	06/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,940.82
V21100012147	08/24/2011	SPLUNK INC	08/04/2011	08/04/2011	EXT DEV SOFTWARE (EXPENDABLE)	6,543.68
V21100012149	08/24/2011	CJW GOVERNMENT INC	07/15/2011	07/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	25,000.00
V21100012163	09/01/2011	INSIGHT PUBLIC SECTOR INC	07/01/2011	06/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,125.00
V21100012211	08/24/2011	BMC SOFTWARE INC	06/15/2011	06/15/2011	PURCHASED SOFTWARE (EXPENDABLE)	423,456.41
V21100012227	08/31/2011	PERCEPTIVE SOFTWARE INC	07/01/2011	07/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	59,007.36
V21100012229	08/24/2011	EVERGREEN SYSTEMS INC	07/01/2011	07/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	281.25
V21100012289	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2011	06/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	62,999.26
V21100012290	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2011	06/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	84.15
V21100012291	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/11/2011	05/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	541.45
V21100012358	09/01/2011	FOUR POINTS TECHNOLOGY LLC	08/02/2011	08/02/2011	PURCHASED SOFTWARE (EXPENDABLE)	17,714.00
V21100012368	09/02/2011	IRON BOW TECHNOLOGIES	07/22/2011	07/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	43,478.00
V21100012640	09/19/2011	IMG TECHNOLOGIES INC	07/07/2011	07/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	66,590.06
V21100012643	09/19/2011	EMERGENT LLC	05/05/2011	05/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	371.27
V21100012645	09/19/2011	EMERGENT LLC	05/03/2011	05/03/2011	EXT DEV SOFTWARE (EXPENDABLE)	19,205.00
V21100012647	09/19/2011	EMERGENT LLC	06/10/2011	06/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	5,880.00
V21100012648	09/19/2011	EMERGENT LLC	07/07/2011	07/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	22,597.50
V21100012765	09/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/13/2011	07/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	24,610.00
V21100012861	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/07/2011	07/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,757.50
V21100012862	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2011	06/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	642.60
V21100012874	09/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2011	06/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,374.90
V21100013164	09/23/2011	EVERGREEN SYSTEMS INC	08/01/2011	08/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	2,820.30
						69,452.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100013196	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,992.94
V21100013276	09/27/2011	WRIGHT LINE LLC	07/20/2011	07/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	552.38
V21100013277	09/27/2011	WRIGHT LINE LLC	07/20/2011	07/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	552.38
V21100013381	09/30/2011	VOOM TECHNOLOGIES INC	09/07/2011	09/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.00
V21100013528	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/15/2011	07/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	679.15
V21100013530	09/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2011	07/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,655.17
ACQUISITION OF ASSETS						2,313,333.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	53,311,708.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,056.69
Rent, Communications and Utilities		-4,375.67	-5,920,341.12
Other Contractual Services		-522,528.37	-14,194,147.38
Supplies and Materials		-4,246.60	-1,913,568.69
Acquisition of Assets		-220,362.50	-29,626,854.35
ORGANIZATION TOTALS	\$53,311,708.00	-\$751,513.14	-\$51,661,717.59
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,649,990.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21101241	08/09/2011	AT&T MOBILITY	11/20/2007	11/23/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	522,528.37
					OTHER CONTRACTUAL SERVICES	522,528.37
V21100007715	04/28/2011	EVERBATIM INC	03/07/2011	03/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,450.00
					PURCHASED SOFTWARE (EXPENDABLE)	6,525.00
V21100010479	07/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/14/2011	04/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,055.00
V21100012479	09/12/2011	SPECTRACOM CORPORATION	03/15/2011	03/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	83,144.75
V21100012482	08/12/2011	SPECTRACOM CORPORATION	03/15/2011	03/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	29,043.00
V21100012483	08/12/2011	SPECTRACOM CORPORATION	03/15/2011	03/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	83,144.75
					ACQUISITION OF ASSETS	220,362.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,259,999.99
Acquisition of Assets		0.00	-9,093,638.63
ORGANIZATION TOTALS	\$11,354,000.00	\$0.00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 09/30/2011			\$361.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMI PROJECT

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,016,525.47		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,342,390.39
Acquisition of Assets		0.00	-674,000.00
ORGANIZATION TOTALS	\$2,016,525.47	\$0.00	-\$2,016,390.39
UNEXPENDED BALANCE AS OF 09/30/2011			\$135.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2009

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$520,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-173,240.91		
Net Payroll Expenses		0.00	-335,165.58
Travel and Transportation of Persons		0.00	-1,465.75
Rent, Communications and Utilities		0.00	-1,660.86
Supplies and Materials		0.00	-4,549.21
Acquisition of Assets		0.00	-3,917.69
ORGANIZATION TOTALS	\$346,759.09	\$0.00	-\$346,759.09
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2010

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$520,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-271,116.25
Travel and Transportation of Persons		0.00	-2,455.15
Rent, Communications and Utilities		0.00	-1,142.38
Other Contractual Services		0.00	-2,227.00
Supplies and Materials		0.00	-4,254.68
ORGANIZATION TOTALS	\$520,000.00	\$0.00	-\$281,195.46
UNEXPENDED BALANCE AS OF 09/30/2011			\$238,804.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2011

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$520,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,040.00		
Net Payroll Expenses		-209,593.11	-414,380.00
Travel and Transportation of Persons		-472.90	-496.90
Rent, Communications and Utilities		-1,027.62	-1,706.44
Other Contractual Services		-2,054.80	-2,549.80
Supplies and Materials		-1,471.16	-2,409.39
Acquisition of Assets		0.00	-314.98
ORGANIZATION TOTALS	\$518,960.00	-\$214,619.59	-\$421,857.51
UNEXPENDED BALANCE AS OF 09/30/2011			\$97,102.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLEICH, DAVID J PICK, RACHEL H DREW, JANET L HANNA, RENE N BRENNAN, KATELIN F HORIHAN, MATTHEW GENTZ, BENJAMIN JACOBSTEIN, ERIC			PROFESSIONAL STAFF LEGISLATIVE CORRESPONDENT TO JUL. 11 PROFESSIONAL STAFF LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF DIRECTOR	26,312.44 10,372.57 37,450.00 37,500.00 19,999.92 17,350.00 16,249.96 42,499.92
DCIN21100032	06/22/2011	HORIHAN, MATTHEW	05/22/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, WEST DES MOINES IA, DES MOINES IA AND RETURN	162.86 310.04
					TRAVEL AND TRANSPORTATION OF PERSONS	472.90
CV110007954	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	32.00
CV110009524	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	24.80
DCIN21100029	05/24/2011	LISA DENNIS COURT REPORTING	04/06/2011	04/06/2011	TYPING & STENOGRAPHIC SERVICES	459.00
DCIN21100039	07/13/2011	LISA DENNIS COURT REPORTING	05/25/2011	05/25/2011	TYPING & STENOGRAPHIC SERVICES	612.00
DCIN21100040	07/13/2011	LISA DENNIS COURT REPORTING	06/15/2011	06/15/2011	TYPING & STENOGRAPHIC SERVICES	378.00
DCIN21100042	08/08/2011	LISA DENNIS COURT REPORTING	07/20/2011	07/20/2011	TYPING & STENOGRAPHIC SERVICES	549.00
					OTHER CONTRACTUAL SERVICES	2,054.80
					OTHER PERSONNEL COMPENSATION	482.99
					PERSONNEL COMP. FULL-TIME PERMANENT	207,251.82
					PERSONNEL BENEFITS	1,858.30
					NET PAYROLL EXPENSES	209,593.11

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. AKAKA

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,018,229.00		
Supplementals	142,778.00		
Transfers	0.00		
Resc / Withdrawals	-1,006,495.72		
Net Payroll Expenses		0.00	-1,955,904.42
Travel and Transportation of Persons		0.00	-89,309.88
Rent, Communications and Utilities		0.00	-45,478.83
Other Contractual Services		0.00	-3,055.60
Supplies and Materials		0.00	-19,869.63
Acquisition of Assets		0.00	-40,892.92
ORGANIZATION TOTALS	\$2,154,511.28	\$0.00	-\$2,154,511.28
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. AKAKA

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,241,947.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,930,396.99
Travel and Transportation of Persons		0.00	-70,189.73
Rent, Communications and Utilities		0.00	-48,974.70
Other Contractual Services		0.00	-1,686.86
Supplies and Materials		0.00	-27,569.05
Acquisition of Assets		0.00	-5,013.94
ORGANIZATION TOTALS	\$3,286,474.00	\$0.00	-\$2,083,831.27
UNEXPENDED BALANCE AS OF 09/30/2011			\$1,202,642.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. AKAKA

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,136,249.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,272.50		
Net Payroll Expenses		-1,047,156.10	-1,991,060.01
Travel and Transportation of Persons		-57,113.84	-87,941.97
Rent, Communications and Utilities		-24,456.19	-40,473.94
Other Contractual Services		-914.66	-1,867.50
Supplies and Materials		-13,418.72	-17,275.29
Acquisition of Assets		-6,064.15	-6,429.53
ORGANIZATION TOTALS	\$3,129,976.50	-\$1,149,123.66	-\$2,145,048.24
UNEXPENDED BALANCE AS OF 09/30/2011			\$984,928.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRODER VAN DYKE, JESSE K B Y			DEPUTY COMMUNICATIONS DIRECTOR	44,375.00
		TYREE, JENNIFER L			COUNSEL/LEGISLATIVE DIRECTOR	65,541.65
		PAUL, JOHN C			SYSTEMS/CORRESPONDENT SPECIALIST	37,666.62
		WONG, STACEY KTS			LEGISLATIVE ASSISTANT TO AUG. 16	22,966.64
		BAPTISTE, ROBERT A			LEGISLATIVE ASSISTANT	33,166.65
		KARR, GLADYS M			STAFF ASSISTANT	33,583.30
		KODANI, CLYDE T			KAUAI FIELD REPRESENTATIVE	3,600.00
		HORIKAWA, MICHELLE E			LEGISLATIVE CORRESPONDENT	22,374.92
		KUDO, RUSSELL B			LEGISLATIVE ASSISTANT	34,166.61
		YOSHIMURA, JON C			COMMUNICATIONS DIRECTOR	48,479.11
		SUGIMURA, YUKI LEI K			FIELD REPRESENTATIVE - MAUI	3,600.00
		WILLIAMS, LOLA A			STAFF ASSISTANT	29,333.31
		KITAMURA, MICHAEL T			STATE ADMINISTRATOR	68,499.98
		FLORES, CARLENE E			STAFF ASSISTANT	39,374.92
		MCGUIRE-TURCOTTE, PUJEO K M M			LEGISLATIVE CORRESPONDENT TO MAY. 6	3,999.98
		SASAKI, KIM K			STAFF ASSISTANT	13,652.70
		BRANDT, GLADYS K			MOLOKAI REPRESENTATIVE	3,000.00
		TONG-PAVE, DAPHNE P			LEGISLATIVE ASSISTANT	33,166.65
		CHUN, DAVID K			LEGISLATIVE CORRESPONDENT / GRANTS COORDINATOR	35,166.61
		AKAI, JOAN M			CHIEF OF STAFF	84,729.48
		WILSON, ROSS JR			KONA FIELD REPRESENTATIVE	3,600.00
		OSHIRO, RICKY A			CASEWORKER	34,124.96
		HILL, PATRICIA LYNN LEOLANI			APPOINTMENT/FISCAL OFFICE SECRETARY TO APR. 27 AND FROM MAY. 2	42,490.73
		MORITSUGU, ERIKA L			DEPUTY LEGISLATIVE DIRECTOR	52,416.65
		CARTER, SHARILYNN D			LEGISLATIVE CORRESPONDENT/ASSISTANT TO CHIEF OF STAFF	30,874.96
		DEERY, KATHERINA G			STAFF ASSISTANT	23,124.92
		REVANA, ARUN J			LEGISLATIVE ASSISTANT	33,666.62
		HEE, MILTON K K			IT SPECIALIST	4,700.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAKOA, KEONE J IKEDA, HIROSHI N SONGVILAY, ELIZABETH L ARCONADO, DIANE O TANGA, ADAM TANAKA, KELLYN CHOI, JESSICA KOUCHI, DAN OYAMA, ELYSE			PRESS ASSISTANT SENIOR ADVISOR FOR MILITARY AFFAIRS LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT CONGRESSIONAL INTERM FROM JUN. 1 TO AUG. 10 US CONGRESSIONAL INTERM FROM JUN. 6 TO AUG. 15 STAFF ASSISTANT FROM JUN. 13	23,583.30 44,291.61 22,374.92 3,000.00 21,875.00 21,249.92 4,159.99 4,199.99 12,599.95
DAKA21100137	04/07/2011	AKAKA, DANIEL K	03/19/2011	03/28/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	20.00 288.42 3,285.49
DAKA21100143	04/11/2011	BAPTISTE, ROBERT A	03/20/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	213.20 1,065.41
DAKA21100144	04/11/2011	BRODER VAN DYKE, JESSE K B Y	03/19/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,370.39 2,332.86
DAKA21100146	04/15/2011	AKAI, JOAN M	03/27/2011	04/08/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	25.00 460.20 2,400.45
DAKA21100150	04/20/2011	TONG-PAVE, DAPHNE P	03/21/2011	03/24/2011	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.48 20.00
DAKA21100151	04/20/2011	TYREE, JENNIFER L	04/13/2011	04/13/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.50
DAKA21100155	04/25/2011	AKAI, JOAN M	12/27/2010	03/18/2011	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.41
DAKA21100156	04/26/2011	OSHIRO, RICKY A	03/24/2011	03/24/2011	STAFF TRANSPORTATION HONOLULU TO KAHUKU AND RETURN	14.00 570.35 3,243.97
DAKA21100162	05/11/2011	AKAKA, DANIEL K	04/16/2011	05/02/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	177.91
DAKA21100171	05/18/2011	KITAMURA, MICHAEL T	04/28/2011	04/28/2011	STAFF TRANSPORTATION HONOLULU TO KALAUPAPA AND RETURN	1,280.42 2,460.96
DAKA21100174	05/18/2011	BRODER VAN DYKE, JESSE K B Y	04/16/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	353.05 3,046.39
DAKA21100202	06/20/2011	AKAKA, DANIEL K	05/27/2011	06/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KONA, HILO, HONOLULU AND AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	13.00 308.90 4,480.85
DAKA21100203	06/17/2011	AKAI, JOAN M	04/18/2011	06/04/2011	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.83
DAKA21100207	06/20/2011	YOSHIMURA, JON C	05/26/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	915.41 1,254.35
DAKA21100208	06/20/2011	BRODER VAN DYKE, JESSE K B Y	05/27/2011	06/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	19.00 1,343.33 2,419.19
DAKA21100210	06/21/2011	MORITSUGU, ERIKA L	06/01/2011	06/01/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DAKA21100211	06/22/2011	MORITSUGU, ERIKA L	06/16/2011	06/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAKA21100219	07/01/2011	AKAI,JOAN M	06/12/2011	06/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	27.00 389.10 1,808.91
DAKA21100242	08/03/2011	TYREE,JENNIFER L	07/28/2011	07/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00 22.00
DAKA21100246	08/10/2011	AKAI,JOAN M	07/24/2011	07/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	216.05 1,402.91
DAKA21100247	08/10/2011	SASAKI,KIM K	06/20/2011	06/20/2011	STAFF TRANSPORTATION HILO TO POHAKULOA AND RETURN	34.17 10.00
DAKA21100256	08/29/2011	AKAI,JOAN M	08/16/2011	08/17/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	144.28 234.20 406.98
DAKA21100265	09/13/2011	AKAI,JOAN M	08/06/2011	09/03/2011	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.40
DAKA21100266	09/13/2011	AKAI,JOAN M	09/03/2011	09/03/2011	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	191.40
DAKA21100267	09/13/2011	AKAI,JOAN M	08/26/2011	08/26/2011	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	494.06 586.66
DAKA21100270	09/12/2011	TONG-PAVE,DAPHNE P	08/16/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO KAHULUI, MAUI, KAHULUI, MAUI, KONA, KAILUA, KONA, KAILUA AND RETURN	22.65 1,519.39 1,246.34
DAKA21100271	09/13/2011	TONG-PAVE,DAPHNE P	08/23/2011	08/25/2011	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, MAUI, KONA, HILO, HONOLULU AND RETURN	23.00 208.65 1,465.26
DAKA21100275	09/16/2011	BAPTISTE,ROBERT A	08/12/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	36.65 1,015.06 2,684.83
DAKA21100276	09/19/2011	AKAI,JOAN M	09/04/2011	09/10/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	208.65 1,465.26
DAKA21100282	09/26/2011	BRODER VAN DYKE,JESSE K B Y	08/03/2011	09/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	1,307.01 2,083.53
DAKA21100283	09/26/2011	IKEDA,HIROSHI N	08/17/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KONA, HILO, KAHULUI, HONOLULU AND RETURN	14.00 145.43 5,204.20
DAKA21100290	09/30/2011	AKAKA,DANIEL K	08/05/2011	09/05/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	14.00 145.43 5,204.20
TRAVEL AND TRANSPORTATION OF PERSONS						57,113.84
CV110006167	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110006984	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	34.00
CV110007753	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007884	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	74.00
CV110008439	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110009443	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	37.00
CV110009549	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010644	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010908	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	34.00
CV110011310	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DAKA21100143	04/11/2011	BAPTISTE,ROBERT A	03/20/2011	03/28/2011	FEES AND OTHER CHARGES	30.00
DAKA21100144	04/11/2011	BRODER VAN DYKE,JESSE K B Y	03/19/2011	03/28/2011	FEES AND OTHER CHARGES	30.00
DAKA21100146	04/15/2011	AKAI,JOAN M	03/27/2011	04/08/2011	FEES AND OTHER CHARGES	30.00
DAKA21100174	05/18/2011	BRODER VAN DYKE,JESSE K B Y	04/16/2011	05/02/2011	FEES AND OTHER CHARGES	30.00
DAKA21100177	05/18/2011	MORITSUGU,ERIK A L	04/17/2011	04/29/2011	FEES AND OTHER CHARGES	90.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAKA21100207	06/20/2011	YOSHIMURA, JON C	05/26/2011	06/06/2011	FEES AND OTHER CHARGES	30.00
DAKA21100208	06/20/2011	BRODER VAN DYKE, JESSE K B Y	05/27/2011	06/05/2011	FEES AND OTHER CHARGES	30.00
DAKA21100219	07/01/2011	AKAI, JOAN M	06/12/2011	06/25/2011	FEES AND OTHER CHARGES	30.00
DAKA21100231	07/21/2011	ACCESS INFORMATION MANAGEMENT	06/01/2011	06/30/2011	FEES AND OTHER CHARGES	62.83
DAKA21100246	08/10/2011	AKAI, JOAN M	07/24/2011	07/30/2011	FEES AND OTHER CHARGES	30.00
DAKA21100256	08/29/2011	AKAI, JOAN M	08/16/2011	08/17/2011	FEES AND OTHER CHARGES	10.00
DAKA21100266	09/13/2011	AKAI, JOAN M	09/03/2011	09/03/2011	FEES AND OTHER CHARGES	10.00
DAKA21100267	09/13/2011	AKAI, JOAN M	08/26/2011	08/26/2011	FEES AND OTHER CHARGES	10.00
DAKA21100270	09/12/2011	TONG-PAVE, DAPHNE P	08/16/2011	08/18/2011	FEES AND OTHER CHARGES	10.00
DAKA21100275	09/16/2011	BAPTISTE, ROBERT A	08/12/2011	08/26/2011	FEES AND OTHER CHARGES	40.00
DAKA21100276	09/19/2011	AKAI, JOAN M	09/04/2011	09/10/2011	FEES AND OTHER CHARGES	30.00
DAKA21100279	09/21/2011	ACCESS INFORMATION MANAGEMENT	08/01/2011	08/31/2011	FEES AND OTHER CHARGES	62.83
DAKA21100282	09/26/2011	BRODER VAN DYKE, JESSE K B Y	08/03/2011	09/06/2011	FEES AND OTHER CHARGES	60.00
DAKA21100283	09/26/2011	IKEDA, HIROSHI N	08/17/2011	08/28/2011	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						914.66
DAKA21100152	04/21/2011	FIG LEAF SOFTWARE INC	01/12/2011	01/25/2011	EXT DEV SOFTWARE (EXPENDABLE)	570.00
DAKA21100178	05/24/2011	FIG LEAF SOFTWARE INC	02/01/2011	02/18/2011	EXT DEV SOFTWARE (EXPENDABLE)	1,995.00
DAKA21100179	05/20/2011	FIG LEAF SOFTWARE INC	02/22/2011	02/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	665.00
DAKA21100180	05/20/2011	FIG LEAF SOFTWARE INC	03/01/2011	03/07/2011	EXT DEV SOFTWARE (EXPENDABLE)	570.00
DAKA21100183	05/25/2011	FIG LEAF SOFTWARE INC	03/07/2011	04/20/2011	EXT DEV SOFTWARE (EXPENDABLE)	855.00
DAKA21100200	06/20/2011	FIG LEAF SOFTWARE INC	05/05/2011	05/06/2011	EXT DEV SOFTWARE (EXPENDABLE)	190.00
DAKA21100224	07/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/06/2011	07/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	934.15
DAKA21100227	07/19/2011	FIG LEAF SOFTWARE INC	06/28/2011	06/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	142.50
DAKA21100280	09/23/2011	FIG LEAF SOFTWARE INC	08/02/2011	08/03/2011	EXT DEV SOFTWARE (EXPENDABLE)	142.50
ACQUISITION OF ASSETS						6,064.15
PERSONNEL COMP. FULL-TIME PERMANENT						1,042,817.85
PERSONNEL BENEFITS						4,338.45
NET PAYROLL EXPENSES						1,047,156.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,071,292.00		
Supplementals	147,897.00		
Transfers	0.00		
Resc / Withdrawals	-318,103.68		
Net Payroll Expenses		0.00	-2,642,111.76
Travel and Transportation of Persons		0.00	-156,485.91
Rent, Communications and Utilities		0.00	-52,677.69
Printing and Reproduction		0.00	-1,246.75
Other Contractual Services		0.00	-4,039.22
Supplies and Materials		0.00	-24,992.62
Acquisition of Assets		0.00	-19,531.37
ORGANIZATION TOTALS	\$2,901,085.32	\$0.00	-\$2,901,085.32
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,301,976.00		
Supplementals	47,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-67.61	-2,674,623.22
Travel and Transportation of Persons		0.00	-140,044.78
Rent, Communications and Utilities		0.00	-56,855.76
Printing and Reproduction		0.00	-150.00
Other Contractual Services		0.00	-3,216.65
Supplies and Materials		0.00	-45,062.16
Acquisition of Assets		-25.00	-6,858.93
ORGANIZATION TOTALS	\$3,349,121.00	-\$92.61	-\$2,926,811.50
UNEXPENDED BALANCE AS OF 09/30/2011			\$422,309.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21100292	04/15/2011	GSL SOLUTIONS INC	12/01/2009	12/01/2009	EXT DEV SOFTWARE (EXPENDABLE)	25.00
					ACQUISITION OF ASSETS	25.00
					OTHER PERSONNEL COMPENSATION	67.61
					NET PAYROLL EXPENSES	67.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,196,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,393.19		
Net Payroll Expenses		-1,329,441.58	-2,685,438.63
Travel and Transportation of Persons		-91,121.32	-138,609.47
Rent, Communications and Utilities		-22,862.72	-37,248.23
Other Contractual Services		-1,897.75	-2,558.80
Supplies and Materials		-22,573.92	-26,975.27
Acquisition of Assets		-1,914.00	-2,306.91
ORGANIZATION TOTALS	\$3,190,200.81	-\$1,469,811.29	-\$2,893,137.31
UNEXPENDED BALANCE AS OF 09/30/2011			\$297,063.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHULZ, MICHAEL A			FIELD REPRESENTATIVE	27,652.71
		WHARTON, ROBERT S			SYSTEMS ADMINISTRATOR	42,499.92
		SANSONETTI, BONITA L			EXECUTIVE ASSISTANT	75,838.09
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	18,000.00
		PAUL, DEBORAH S			ADMINISTRATIVE DIRECTOR	75,838.80
		DURHAM, KAY S			CONSTITUENT SERVICE REPRESENTATIVE	30,558.33
		SCHATTE, CONRAD C			LEGISLATIVE ASSISTANT TO AUG. 14	42,899.99
		REIF, ERIN M			LEGISLATIVE ASSISTANT	40,500.00
		SONNESYN, MATTHEW E			CHIEF OF STAFF	81,182.31
		LAPINSKI, MARY SUMPTER			HEALTH CARE POLICY ADVISOR	47,499.96
		KIRLIN, EMILY H			COMMUNICATIONS ASSISTANT	1,500.00
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	29,499.96
		FAIRCHILD, SARAH L			ASSISTANT SCHEDULER	25,392.50
		HEAD, FAYE E			STATE SCHEDULER / OFFICE MANAGER	31,999.92
		MORTON, KIM M			ASSISTANT TO THE CHIEF OF STAFF	40,500.00
		MOORE, LANA L			FIELD REPRESENTATIVE	29,291.66
		MARTIN, ALLISON P			PROJECT MANAGER/LEGISLATIVE COUNSEL	51,111.05
		GREENE, SARAH M			SENIOR ADVISOR	4,500.00
		PARKERSON, MARY V			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		DOWNES, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	17,888.83
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	34,944.42
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	53,522.71
		BAIG, WENDY F			GENERAL COUNSEL	3,750.00
		LOGAN, BRETT M			PROJECTS ASSISTANT TO MAY. 15	6,499.98
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	31,999.92
		RAY, LAURA A			CONSTITUENT SERVICES REPRESENTATIVE	21,069.42
		CLEARY, DAVID P			LEGISLATIVE DIRECTOR	73,305.46
		SWAGER, CURTIS D			LEGISLATIVE ASSISTANT	31,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOBE, LORA C CHAMBERS, LAURA L MCKERNAN, PAUL T FREEMAN, EVANN D JEFFRIES, JAMES D TUCKER, WILLIAM G MILLER, D MEADE CHAMPION, ROBBIE MAGALLANES, NICOLAS F JOHNSON, TONYA L BALL, BRANDON ATKINSON, MARGARET B WOLSESMUTH, ELIZABETH A ABRAHAM, KEITH WOOLDRIDGE, MARY M OPPENHEIM, PETER BURT, MACKENSIE S SMITH, TIFFANY N			FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE PRESS SECRETARY SENIOR WRITER FROM APR. 18 LEGISLATIVE CORRESPONDENT PRESS ASSISTANT CORRESPONDENCE MANAGER/LEGISLATIVE AIDE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT CONSTITUENT RELATIONS MANAGER DEPUTY PRESS SECRETARY CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE COUNSEL FROM MAY. 16 CONSTITUENT RELATIONS REPRESENTATIVE FROM MAY. 30 CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 1 TO AUG. 15	27,000.00 17,597.17 16,683.33 26,722.13 15,333.33 28,072.18 19,959.92 4,377.75 20,727.75 18,000.00 16,661.43 18,361.82 6,999.96 15,083.33 20,444.38 24,374.97 11,029.05 5,208.30
DALE21100262	04/01/2011	MOORE,LANA L	03/21/2011	03/21/2011	STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE AND RETURN	58.14
DALE21100263	04/01/2011	MOORE,LANA L	03/22/2011	03/22/2011	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	85.17
DALE21100267	04/08/2011	LAPINSKI,MARY SUMPTER	03/22/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	323.68 837.90
DALE21100272	04/08/2011	CHEDESTER,JANE G	03/02/2011	03/02/2011	STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, ALCOA, TOWNSEND AND RETURN	99.96
DALE21100273	04/08/2011	CHEDESTER,JANE G	03/03/2011	03/03/2011	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, FARRAGUT, POWELL AND RETURN	50.49
DALE21100274	04/08/2011	CHEDESTER,JANE G	03/06/2011	03/06/2011	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND AND RETURN	65.79
DALE21100275	04/08/2011	CHEDESTER,JANE G	03/07/2011	03/07/2011	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, ALCOA, MARYVILLE AND RETURN	82.11
DALE21100276	04/11/2011	CHEDESTER,JANE G	03/08/2011	03/08/2011	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: MARYVILLE; FARRAGUT	57.12
DALE21100277	04/08/2011	CHEDESTER,JANE G	03/09/2011	03/09/2011	STAFF TRANSPORTATION KNOXVILLE TO POWELL, JELICO AND RETURN	64.26
DALE21100278	04/08/2011	CHEDESTER,JANE G	03/10/2011	03/10/2011	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, WALLAND, TOWNSEND, FARRAGUT AND RETURN	82.11
DALE21100279	04/08/2011	CHEDESTER,JANE G	03/17/2011	03/17/2011	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, SEVIERVILLE, GATLINBURG AND RETURN	97.41
DALE21100280	04/08/2011	CHEDESTER,JANE G	03/18/2011	03/18/2011	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, LOUDON, PHILADELPHIA AND RETURN	85.17
DALE21100281	04/11/2011	CHEDESTER,JANE G	03/21/2011	03/21/2011	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: MARYVILLE; ALCOA	43.86
DALE21100282	04/08/2011	CHEDESTER,JANE G	03/25/2011	03/25/2011	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, LAKE CITY, LA FOLLETTE AND RETURN	65.79
DALE21100283	04/08/2011	MOORE,LANA L	03/25/2011	03/25/2011	STAFF TRANSPORTATION BLOUNTVILLE TO JEFFERSON CITY AND RETURN	82.62
DALE21100284	04/08/2011	MOORE,LANA L	03/26/2011	03/26/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	41.31
DALE21100286	04/18/2011	JOBE,LORA C	03/01/2011	03/31/2011	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.66
DALE21100287	04/15/2011	JOBE,LORA C	03/18/2011	03/18/2011	STAFF TRANSPORTATION MEMPHIS TO OAKLAND AND RETURN	37.74
DALE21100288	04/18/2011	MOORE,LANA L	03/02/2011	03/31/2011	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.32
DALE21100289	04/18/2011	JACKSON,CHARLOTTE ANN	11/19/2010	03/28/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.50

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			START	END		
DALE21100290	04/18/2011	JACKSON.CHARLOTTE ANN	03/31/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION	161.02 238.08
DALE21100293	04/15/2011	SCHULZ.MICHAEL A	01/07/2011	01/28/2011	NASHVILLE TO MEMPHIS AND RETURN STAFF TRANSPORTATION	26.50
DALE21100294	04/15/2011	SCHULZ.MICHAEL A	01/12/2011	01/12/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.50
DALE21100295	04/15/2011	SCHULZ.MICHAEL A	01/25/2011	01/25/2011	NASHVILLE TO CHARLOTTE, ERIN, WAVERLY AND RETURN STAFF TRANSPORTATION	86.50
DALE21100296	04/18/2011	SCHULZ.MICHAEL A	02/01/2011	02/28/2011	NASHVILLE TO MURFREESBORO, SHELBYVILLE, WOODBURY, MURFREESBORO AND RETURN STAFF TRANSPORTATION	183.00
DALE21100297	04/18/2011	SCHULZ.MICHAEL A	02/07/2011	02/07/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	109.00
DALE21100298	04/18/2011	SCHULZ.MICHAEL A	02/15/2011	02/15/2011	NASHVILLE TO COLUMBIA, FAYETTEVILLE, PULASKI, LEWISBURG AND RETURN STAFF TRANSPORTATION	136.00
DALE21100299	04/15/2011	SCHULZ.MICHAEL A	02/17/2011	02/17/2011	NASHVILLE TO HOHENWALD, LAWRENCEBURG, WAYNESBORO, LINDEN AND RETURN STAFF TRANSPORTATION	59.00
DALE21100300	04/15/2011	SCHULZ.MICHAEL A	02/24/2011	02/24/2011	NASHVILLE TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	54.50
DALE21100303	04/15/2011	SCHULZ.MICHAEL A	03/01/2011	03/31/2011	NASHVILLE TO MURFREESBORO, SPRING HILL AND RETURN STAFF TRANSPORTATION	96.90
DALE21100304	04/18/2011	SCHULZ.MICHAEL A	03/10/2011	03/10/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	100.98
DALE21100305	04/15/2011	SCHULZ.MICHAEL A	03/11/2011	03/11/2011	NASHVILLE TO LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	37.23
DALE21100306	04/15/2011	SCHULZ.MICHAEL A	03/16/2011	03/16/2011	NASHVILLE TO MURFREESBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.11 46.41
DALE21100307	04/15/2011	SCHULZ.MICHAEL A	03/22/2011	03/22/2011	NASHVILLE TO PORTLAND AND RETURN STAFF TRANSPORTATION	95.88
DALE21100308	04/21/2011	SCHULZ.MICHAEL A	03/23/2011	03/23/2011	NASHVILLE TO COOKEVILLE AND RETURN STAFF PER DIEM	12.31
DALE21100309	04/15/2011	SCHULZ.MICHAEL A	03/28/2011	03/28/2011	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	90.78
DALE21100310	04/18/2011	ALEXANDER.LAMAR	03/31/2011	04/04/2011	NASHVILLE TO LEWISBURG, ELKTON AND RETURN SENATOR'S TRANSPORTATION	313.90
DALE21100311	04/22/2011	SONNESYN.MATTHEW E	03/21/2011	03/25/2011	WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	639.50 1,533.40
DALE21100312	04/20/2011	JEFFRIES.JAMES D	03/20/2011	03/23/2011	WASHINGTON DC TO ATLANTA GA, MEMPHIS, JACKSON, NASHVILLE, CLARKSVILLE, NASHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	14.50 449.02 1,322.39
DALE21100313	04/22/2011	SCHATTE.CONRAD C	04/17/2011	04/18/2011	WASHINGTON DC TO KNOXVILLE, CHARLOTTE NC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	191.71 1,224.40
DALE21100315	04/26/2011	WOLGEMUTH.ELIZABETH A	04/17/2011	04/19/2011	WASHINGTON DC TO KNOXVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	281.56 1,239.49
DALE21100317	04/27/2011	MOORE.LANA L	04/08/2011	04/08/2011	WASHINGTON DC TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	81.09
DALE21100318	04/27/2011	FREEMAN.EVANN D	03/15/2011	03/15/2011	BLOUNTVILLE TO NEWPORT AND RETURN STAFF TRANSPORTATION	35.70
DALE21100319	04/27/2011	FREEMAN.EVANN D	03/17/2011	03/17/2011	CHATTANOOGA TO CLEVELAND AND RETURN STAFF TRANSPORTATION	47.43
DALE21100320	04/27/2011	FREEMAN.EVANN D	03/23/2011	03/23/2011	CHATTANOOGA TO CLEVELAND, BENTON AND RETURN STAFF TRANSPORTATION	60.18
DALE21100321	04/27/2011	FREEMAN.EVANN D	03/25/2011	03/25/2011	CHATTANOOGA TO ATHENS AND RETURN STAFF TRANSPORTATION	26.52
DALE21100322	04/27/2011	FREEMAN.EVANN D	03/26/2011	03/26/2011	CHATTANOOGA TO JASPER AND RETURN STAFF TRANSPORTATION	85.68
					CHATTANOOGA TO QUEBECK AND RETURN	

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			START	END		
DALE21100323	04/28/2011	FREEMAN.EVANN D	03/31/2011	03/31/2011	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP, PIKEVILLE, MCMINNVILLE, DAYTON AND RETURN	105.57
DALE21100324	04/27/2011	FREEMAN.EVANN D	04/01/2011	04/01/2011	STAFF TRANSPORTATION CHATTANOOGA TO MANCHESTER, TULLAHOMA AND RETURN	82.11
DALE21100325	04/27/2011	FREEMAN.EVANN D	04/05/2011	04/05/2011	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP AND RETURN	39.78
DALE21100326	04/27/2011	FREEMAN.EVANN D	04/08/2011	04/08/2011	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	35.70
DALE21100327	04/27/2011	FREEMAN.EVANN D	04/12/2011	04/12/2011	STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE AND RETURN	80.58
DALE21100328	04/28/2011	FREEMAN.EVANN D	04/13/2011	04/13/2011	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE, PIKEVILLE, SPARTA AND RETURN	108.12
DALE21100329	04/28/2011	ALEXANDER.LAMAR	04/09/2011	04/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	470.90
DALE21100330	04/28/2011	ALEXANDER.LAMAR	04/15/2011	04/15/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	589.70
DALE21100332	04/29/2011	HEAD.FAYE E	03/16/2011	04/21/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DALE21100333	04/29/2011	MOORE.LANA L	04/16/2011	04/16/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	51.51
DALE21100334	05/02/2011	ALEXANDER.LAMAR	04/21/2011	04/21/2011	SENATOR'S TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	703.40
DALE21100335	05/02/2011	JAYNES.PATRICK L	02/24/2011	02/25/2011	STAFF PER DIEM	151.17
DALE21100336	05/02/2011	JAYNES.PATRICK L	03/08/2011	03/09/2011	STAFF TRANSPORTATION KNOXVILLE TO MEMPHIS, NASHVILLE AND RETURN	462.67
DALE21100337	05/02/2011	JAYNES.PATRICK L	03/11/2011	03/12/2011	STAFF PER DIEM	148.12
DALE21100338	05/02/2011	JAYNES.PATRICK L	03/15/2011	03/16/2011	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	223.38
DALE21100339	05/02/2011	JAYNES.PATRICK L	03/21/2011	03/21/2011	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, NASHVILLE AND RETURN	251.43
DALE21100340	05/02/2011	JAYNES.PATRICK L	03/22/2011	03/22/2011	STAFF PER DIEM	129.28
DALE21100341	05/02/2011	JAYNES.PATRICK L	03/23/2011	03/25/2011	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	205.02
DALE21100342	05/02/2011	JAYNES.PATRICK L	03/30/2011	03/31/2011	STAFF TRANSPORTATION KNOXVILLE TO ROGERSVILLE, JOHNSON CITY, ERWIN, MOUNTAIN CITY AND RETURN	220.32
DALE21100343	05/02/2011	JAYNES.PATRICK L	04/05/2011	04/06/2011	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, SEVIERVILLE, NEWPORT, WALLAND AND RETURN	119.85
DALE21100344	05/02/2011	JAYNES.PATRICK L	04/09/2011	04/09/2011	STAFF PER DIEM	331.77
DALE21100345	05/02/2011	JAYNES.PATRICK L	04/12/2011	04/15/2011	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE, NASHVILLE AND RETURN	217.77
DALE21100346	05/02/2011	JAYNES.PATRICK L	04/18/2011	04/18/2011	STAFF PER DIEM	129.28
DALE21100347	05/02/2011	JAYNES.PATRICK L	04/19/2011	04/22/2011	STAFF TRANSPORTATION KNOXVILLE TO HARTSVILLE, NASHVILLE AND RETURN	227.97
DALE21100348	05/04/2011	LAPINSKI.MARY SUMPTE	04/15/2011	04/20/2011	STAFF PER DIEM	129.28
					STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MONTEREY AND RETURN	212.67
					STAFF PER DIEM	104.57
					STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, LEBANON, COOKEVILLE, NASHVILLE, COOKEVILLE AND RETURN	332.52
					STAFF TRANSPORTATION KNOXVILLE TO SPRING CITY, HARRIMAN AND RETURN	111.18
					STAFF PER DIEM	294.02
					STAFF TRANSPORTATION KNOXVILLE TO LOUDON, ALCOA, NASHVILLE, MEMPHIS, COVINGTON, JACKSON, NASHVILLE, MONTERREY AND RETURN	673.11
					STAFF PER DIEM	129.52
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	663.48

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			START	END		
DALE21100350	05/06/2011	MARTIN.ALLISON P	03/21/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MEMPHIS, JACKSON, NASHVILLE, CLARKSVILLE, NASHVILLE AND RETURN	617.69 883.87
DALE21100352	05/10/2011	CLEARY.DAVID P	04/25/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE, CROSSVILLE, KNOXVILLE AND RETURN	583.96 1,568.88
DALE21100355	05/13/2011	MOORE.LANA L	04/01/2011	04/28/2011	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	320.79
DALE21100356	05/12/2011	MOORE.LANA L	04/21/2011	04/21/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	41.31
DALE21100357	05/12/2011	MOORE.LANA L	04/29/2011	04/29/2011	STAFF TRANSPORTATION BLOUNTVILLE TO ERWIN, GREENEVILLE AND RETURN	70.38
DALE21100362	05/13/2011	MARTIN.ALLISON P	05/06/2011	05/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	701.10
DALE21100363	05/13/2011	WOLGEMUTH.ELIZABETH A	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	16.10 807.53
DALE21100364	05/13/2011	BALL.BRANDON	03/29/2011	03/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DALE21100366	05/17/2011	MOORE.LANA L	05/02/2011	05/02/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	51.51
DALE21100368	05/18/2011	JEFFRIES.JAMES D	04/17/2011	04/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, NASHVILLE, MEMPHIS AND RETURN	9.50 534.65 1,085.96
DALE21100369	05/18/2011	JEFFRIES.JAMES D	05/01/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	131.47 235.70
DALE21100372	05/18/2011	ALEXANDER.LAMAR	05/06/2011	05/09/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS, JACKSON, KNOXVILLE AND RETURN	129.25 977.40
DALE21100373	05/19/2011	JEFFRIES.JAMES D	05/15/2011	05/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	45.53 793.37
DALE21100374	05/19/2011	SWAGER.CURTIS D	04/24/2011	04/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, BELLEVUE, MEMPHIS, NASHVILLE AND RETURN	50.00 827.46 727.10
DALE21100376	05/26/2011	CORPORATE FLIGHT MANAGEMENT INC	05/02/2011	05/02/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ALEXANDER, J JEFFRIES, M SONNESYN SMYRNA TO CHATTANOOGA, WASHINGTON DC AND RETURN	2,861.31 5,722.80
DALE21100377	05/24/2011	CORPORATE FLIGHT MANAGEMENT INC	05/07/2011	05/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ALEXANDER SMYRNA TO HUNTINGTON, KNOXVILLE AND RETURN	4,556.66
DALE21100378	05/24/2011	MOORE.LANA L	05/06/2011	05/06/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	57.63
DALE21100379	05/25/2011	MOORE.LANA L	05/10/2011	05/10/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	124.44
DALE21100380	05/24/2011	MOORE.LANA L	05/11/2011	05/11/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	45.39
DALE21100381	05/25/2011	JOBE.LORA C	04/05/2011	04/27/2011	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.32
DALE21100382	05/24/2011	JOBE.LORA C	04/29/2011	04/29/2011	STAFF TRANSPORTATION MEMPHIS TO ROSSVILLE AND RETURN	42.33
DALE21100383	05/25/2011	ALEXANDER.LAMAR	05/12/2011	05/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	484.70
DALE21100384	05/26/2011	FREEMAN.EVANN D	04/19/2011	04/19/2011	STAFF TRANSPORTATION CHATTANOOGA TO PIKEVILLE AND RETURN	51.00
DALE21100385	05/26/2011	FREEMAN.EVANN D	04/26/2011	04/26/2011	STAFF TRANSPORTATION CHATTANOOGA TO PIKEVILLE, COALMONT AND RETURN	76.50

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DALE21100386	05/26/2011	FREEMAN, EVANN D	05/06/2011	05/06/2011	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	66.30
DALE21100387	05/27/2011	FREEMAN, EVANN D	05/12/2011	05/12/2011	STAFF TRANSPORTATION CHATTANOOGA TO PIKEVILLE AND RETURN	58.14
DALE21100388	05/26/2011	FREEMAN, EVANN D	05/13/2011	05/13/2011	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	60.18
DALE21100389	05/27/2011	FREEMAN, EVANN D	05/12/2011	05/12/2011	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	47.94
DALE21100390	05/27/2011	JAYNES, PATRICK L	04/26/2011	04/26/2011	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	143.82
DALE21100391	05/27/2011	JAYNES, PATRICK L	04/28/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE, NASHVILLE AND RETURN	135.85 218.79
DALE21100392	05/27/2011	JAYNES, PATRICK L	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, APISON, ATHENS, CHATTANOOGA, NASHVILLE AND RETURN	6.49 236.13
DALE21100393	05/27/2011	JAYNES, PATRICK L	05/05/2011	05/08/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MEMPHIS, SAVANNAH, JACKSON, COUNCE, JACKSON, MEMPHIS, MILLINGTON, DYERSBURG, UNION CITY AND RETURN	438.93 807.87
DALE21100394	05/27/2011	JAYNES, PATRICK L	05/15/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, JACKSON, NASHVILLE AND RETURN	258.56 351.07
DALE21100395	05/27/2011	JAYNES, PATRICK L	05/19/2011	05/19/2011	STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE AND RETURN	82.62
DALE21100397	06/01/2011	MARTIN, ALLISON P	05/23/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, ALCOA, KNOXVILLE AND RETURN	130.08 1,125.10
DALE21100398	06/03/2011	SONNESYN, MATTHEW E	04/25/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, KNOXVILLE, ALCOA, OAK RIDGE, KNOXVILLE, JOHNSON CITY, GREENEVILLE, JOHNSON CITY, GATLINBURG, MARYVILLE, KNOXVILLE, ALCOA, CHATTANOOGA AND RETURN	859.03 839.58
DALE21100399	06/06/2011	JEFFRIES, JAMES D	05/23/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, ALCOA, CHATTANOOGA AND RETURN	167.76 1,091.45
DALE21100401	06/02/2011	MOORE, LANA L	05/18/2011	05/18/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	38.76
DALE21100402	06/02/2011	VARINO, MATTHEW B	02/04/2011	02/04/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN, PARIS AND RETURN	16.03 75.50
DALE21100403	06/02/2011	VARINO, MATTHEW B	03/17/2011	03/17/2011	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	66.30
DALE21100404	06/02/2011	VARINO, MATTHEW B	03/25/2011	03/25/2011	STAFF TRANSPORTATION JACKSON TO MEMPHIS AND RETURN	84.15
DALE21100405	06/03/2011	VARINO, MATTHEW B	04/25/2011	04/25/2011	STAFF TRANSPORTATION JACKSON TO DOVER, MARTIN AND RETURN	143.31
DALE21100406	06/02/2011	VARINO, MATTHEW B	04/29/2011	04/29/2011	STAFF TRANSPORTATION JACKSON TO PARIS, SELMER AND RETURN	98.94
DALE21100407	06/02/2011	VARINO, MATTHEW B	05/03/2011	05/03/2011	STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	46.92
DALE21100408	06/02/2011	VARINO, MATTHEW B	05/03/2011	05/03/2011	STAFF TRANSPORTATION JACKSON TO DYERSBURG AND RETURN	48.96
DALE21100409	06/02/2011	VARINO, MATTHEW B	05/17/2011	05/17/2011	STAFF TRANSPORTATION JACKSON TO SAVANNAH AND RETURN	53.55
DALE21100410	06/03/2011	ALEXANDER, LAMAR	05/19/2011	05/24/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	417.40
DALE21100411	06/03/2011	CHEDESTER, JANE G	03/04/2011	03/04/2011	STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, BEAN STATION AND RETURN	110.16
DALE21100413	06/02/2011	CHEDESTER, JANE G	03/16/2011	03/16/2011	STAFF TRANSPORTATION KNOXVILLE TO ALCOA, MARYVILLE, TOWNSEND AND RETURN	50.49

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			START	END		
DALE21100414	06/02/2011	CHEDESTER.JANE G	03/30/2011	03/30/2011	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON, OAK RIDGE AND RETURN	40.29
DALE21100415	06/02/2011	CHEDESTER.JANE G	04/06/2011	04/06/2011	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, LAKE CITY, LA FOLLETTE AND RETURN	84.15
DALE21100416	06/02/2011	CHEDESTER.JANE G	04/07/2011	04/07/2011	STAFF TRANSPORTATION KNOXVILLE TO SPRING CITY, HARRIMAN AND RETURN	86.19
DALE21100417	06/02/2011	CHEDESTER.JANE G	04/08/2011	04/08/2011	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, FARRAGUT AND RETURN	46.41
DALE21100418	06/03/2011	CHEDESTER.JANE G	04/13/2011	04/13/2011	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, LA FOLLETTE, JELICO AND RETURN	122.91
DALE21100419	06/02/2011	CHEDESTER.JANE G	04/15/2011	04/15/2011	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, GATLINBURG AND RETURN	82.11
DALE21100420	06/03/2011	CHEDESTER.JANE G	04/16/2011	04/16/2011	STAFF TRANSPORTATION KNOXVILLE TO SPRING CITY, DAYTON, KINGSTON, HARRIMAN AND RETURN	148.41
DALE21100421	06/02/2011	CHEDESTER.JANE G	04/18/2011	04/18/2011	STAFF TRANSPORTATION KNOXVILLE TO NORRIS, CLINTON AND RETURN	40.29
DALE21100422	06/02/2011	CHEDESTER.JANE G	04/20/2011	04/20/2011	STAFF TRANSPORTATION KNOXVILLE TO CARYVILLE, JELICO AND RETURN	82.11
DALE21100423	06/02/2011	CHEDESTER.JANE G	04/21/2011	04/21/2011	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, ALCOA AND RETURN	31.11
DALE21100424	06/02/2011	CHEDESTER.JANE G	04/25/2011	04/25/2011	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, JACKSBORO AND RETURN	77.01
DALE21100425	06/02/2011	CHEDESTER.JANE G	04/26/2011	04/26/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, MARYVILLE AND RETURN	71.91
DALE21100427	06/08/2011	MARTIN.ALLISON P	05/31/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, ALCOA, KNOXVILLE AND RETURN	1,102.82
DALE21100428	06/07/2011	FREEMAN.EVANN D	05/07/2011	05/13/2011	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.32
DALE21100429	06/08/2011	MOORE.LANA L	05/20/2011	05/20/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN, RUTLEDGE AND RETURN	104.04
DALE21100433	06/09/2011	WOLGEMUTH.ELIZABETH A	05/31/2011	06/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, ALCOA, TOWNSEND, GREENEVILLE, CHUCKEY, ALCOA, HUNTSVILLE, CLINTON, ALCOA, KNOXVILLE AND RETURN	4.75 362.75 1,278.46
DALE21100435	06/15/2011	MOORE.LANA L	05/04/2011	05/27/2011	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.38
DALE21100436	06/14/2011	MOORE.LANA L	05/25/2011	05/25/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	43.86
DALE21100437	06/14/2011	MOORE.LANA L	05/26/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE, SNEEDVILLE AND RETURN	9.63 86.70
DALE21100441	06/14/2011	PARKERSON.MARY V	06/01/2011	06/01/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	43.86
DALE21100442	06/15/2011	ALEXANDER.LAMAR	05/27/2011	06/06/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	1,189.40
DALE21100443	06/14/2011	MOORE.LANA L	06/01/2011	06/01/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE, CHUCKEY AND RETURN	41.31
DALE21100444	06/15/2011	SCHULZ.MICHAEL A	04/01/2011	04/30/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.55
DALE21100445	06/15/2011	SCHULZ.MICHAEL A	04/07/2011	04/07/2011	STAFF TRANSPORTATION NASHVILLE TO CENTERVILLE, DICKSON, ASHLAND CITY, CLARKSVILLE AND RETURN	106.08
DALE21100446	06/17/2011	SCHULZ.MICHAEL A	04/11/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO PULASKI, CORNERSVILLE, CLARKSVILLE AND RETURN	12.94 125.97
DALE21100447	06/15/2011	SCHULZ.MICHAEL A	04/12/2011	04/12/2011	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON, COKEVILLE AND RETURN	110.67
DALE21100448	06/14/2011	SCHULZ.MICHAEL A	04/15/2011	04/15/2011	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	46.41
DALE21100454	06/24/2011	MOORE.LANA L	06/03/2011	06/03/2011	STAFF TRANSPORTATION BLOUNTVILLE TO HARROGATE AND RETURN	112.71

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			START	END		
DALE21100455	06/23/2011	MOORE.LANA L	06/10/2011	06/10/2011	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	84.66
DALE21100457	06/27/2011	WOLGEMUTH.ELIZABETH A	06/19/2011	06/20/2011	STAFF PER DIEM	129.28
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, SMYRNA, NASHVILLE AND RETURN	734.90
DALE21100458	06/27/2011	MOORE.LANA L	06/15/2011	06/15/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MOSHEIM AND RETURN	55.59
DALE21100459	06/27/2011	MOORE.LANA L	06/16/2011	06/16/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	41.82
DALE21100460	06/28/2011	VARINO.MATTHEW B	06/09/2011	06/09/2011	STAFF PER DIEM	12.70
					STAFF TRANSPORTATION JACKSON TO BROWNSVILLE, PARSONS AND RETURN	91.80
DALE21100461	06/27/2011	VARINO.MATTHEW B	06/10/2011	06/10/2011	STAFF PER DIEM	6.59
					STAFF TRANSPORTATION JACKSON TO DYERSBURG, TIPTONVILLE AND RETURN	76.50
DALE21100462	06/28/2011	ALEXANDER.LAMAR	06/17/2011	06/20/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	755.90
DALE21100463	06/30/2011	JOBE.LORA C	05/02/2011	05/26/2011	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.70
DALE21100464	07/01/2011	JOBE.LORA C	05/20/2011	05/20/2011	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	42.84
DALE21100467	07/05/2011	CORPORATE FLIGHT MANAGEMENT INC	06/20/2011	06/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ALEXANDER KNOXVILLE TO SMYRNA	2,324.80
DALE21100468	07/06/2011	ALEXANDER.LAMAR	06/23/2011	06/27/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	1,084.40
DALE21100471	07/08/2011	DURHAM.KAY S	03/10/2011	05/11/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.97
DALE21100472	07/08/2011	JACKSON.CHARLOTTE ANN	06/14/2011	06/27/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.23
DALE21100474	07/08/2011	SCHULZ.MICHAEL A	05/02/2011	05/27/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.33
DALE21100475	07/08/2011	SCHULZ.MICHAEL A	05/05/2011	05/05/2011	STAFF TRANSPORTATION NASHVILLE TO DOVER, ERIN, WAVERLY AND RETURN	106.59
DALE21100476	07/08/2011	SCHULZ.MICHAEL A	05/13/2011	05/13/2011	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, HOHENWALD, LAWRENCEBURG, PULASKI AND RETURN	104.04
DALE21100477	07/07/2011	SCHULZ.MICHAEL A	05/16/2011	05/16/2011	STAFF TRANSPORTATION NASHVILLE TO GORDONSVILLE AND RETURN	57.63
DALE21100478	07/07/2011	SCHULZ.MICHAEL A	05/19/2011	05/19/2011	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, WOODBURY, SHELBYVILLE, LYNCHBURG AND RETURN	98.43
DALE21100479	07/07/2011	SCHULZ.MICHAEL A	05/20/2011	05/20/2011	STAFF TRANSPORTATION NASHVILLE TO FT CAMPBELL KY AND RETURN	66.81
DALE21100480	07/07/2011	SCHULZ.MICHAEL A	05/20/2011	05/20/2011	STAFF TRANSPORTATION NASHVILLE TO FAYETTEVILLE AND RETURN	92.31
DALE21100481	07/08/2011	SCHULZ.MICHAEL A	05/26/2011	05/26/2011	STAFF TRANSPORTATION NASHVILLE TO GAINESBORO, COOKEVILLE, CARTHAGE AND RETURN	111.18
DALE21100482	07/07/2011	SCHULZ.MICHAEL A	05/31/2011	05/31/2011	STAFF TRANSPORTATION NASHVILLE TO LINDEN, CENTERVILLE AND RETURN	87.72
DALE21100486	07/08/2011	PARKERSON.MARY V	03/21/2011	06/23/2011	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DALE21100487	07/08/2011	FREEMAN.EVANN D	06/10/2011	06/10/2011	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE, DAYTON AND RETURN	80.58
DALE21100488	07/08/2011	FREEMAN.EVANN D	06/13/2011	06/13/2011	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	80.58
DALE21100489	07/08/2011	FREEMAN.EVANN D	06/14/2011	06/14/2011	STAFF TRANSPORTATION CHATTANOOGA TO DECATUR AND RETURN	55.08
DALE21100490	07/08/2011	FREEMAN.EVANN D	06/16/2011	06/16/2011	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	83.64
DALE21100491	07/08/2011	FREEMAN.EVANN D	06/20/2011	06/20/2011	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	55.08
DALE21100492	07/08/2011	FREEMAN.EVANN D	06/22/2011	06/22/2011	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	82.62

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			START	END		
DALE21100493	07/08/2011	FREEMAN.EVANN D	06/23/2011	06/23/2011	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	83.64
DALE21100494	07/08/2011	FREEMAN.EVANN D	06/27/2011	06/27/2011	STAFF TRANSPORTATION CHATTANOOGA TO LYNCHBURG AND RETURN	92.82
DALE21100495	07/14/2011	JOBE.LORA C	06/01/2011	06/23/2011	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.75
DALE21100496	07/13/2011	JOBE.LORA C	06/20/2011	06/20/2011	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	42.84
DALE21100497	07/14/2011	MOORE.LANA L	06/08/2011	06/30/2011	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.64
DALE21100502	07/19/2011	MOORE.LANA L	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	8.67 61.71
DALE21100503	07/19/2011	CHEDESTER.JANE G	05/02/2011	05/02/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, KINGSTON AND RETURN	60.69
DALE21100504	07/19/2011	CHEDESTER.JANE G	05/06/2011	05/06/2011	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, ELKMONT, GATLINBURG AND RETURN	97.41
DALE21100505	07/19/2011	CHEDESTER.JANE G	05/07/2011	05/07/2011	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	40.80
DALE21100506	07/19/2011	CHEDESTER.JANE G	05/14/2011	05/14/2011	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	87.21
DALE21100507	07/19/2011	CHEDESTER.JANE G	05/19/2011	05/19/2011	STAFF TRANSPORTATION KNOXVILLE TO JELICO, LA FOLLETTE AND RETURN	59.16
DALE21100508	07/19/2011	CHEDESTER.JANE G	05/21/2011	05/21/2011	STAFF TRANSPORTATION KNOXVILLE TO COSSY AND RETURN	97.92
DALE21100509	07/19/2011	CHEDESTER.JANE G	05/23/2011	05/23/2011	STAFF TRANSPORTATION KNOXVILLE TO NORRIS, ANDERSONVILLE, MAYNARDVILLE AND RETURN	58.14
DALE21100510	07/19/2011	CHEDESTER.JANE G	05/25/2011	05/25/2011	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, HUNTSVILLE, ONEIDA AND RETURN	97.41
DALE21100511	07/19/2011	CHEDESTER.JANE G	05/31/2011	05/31/2011	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND, GREENBACK, CLINTON AND RETURN	86.19
DALE21100512	07/19/2011	CHEDESTER.JANE G	06/03/2011	06/03/2011	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, PIGEON FORGE AND RETURN	84.66
DALE21100513	07/19/2011	CHEDESTER.JANE G	06/06/2011	06/06/2011	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, OAK RIDGE AND RETURN	30.09
DALE21100514	07/19/2011	CHEDESTER.JANE G	06/07/2011	06/07/2011	STAFF TRANSPORTATION KNOXVILLE TO WEARS VALLEY, SEVIERVILLE AND RETURN	79.56
DALE21100515	07/19/2011	CHEDESTER.JANE G	06/08/2011	06/08/2011	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, NORRIS, LA FOLLETTE AND RETURN	71.91
DALE21100516	07/19/2011	CHEDESTER.JANE G	06/10/2011	06/10/2011	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, KINGSTON AND RETURN	77.01
DALE21100517	07/19/2011	CHEDESTER.JANE G	06/14/2011	06/14/2011	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON, HARRIMAN AND RETURN	60.69
DALE21100518	07/19/2011	CHEDESTER.JANE G	06/17/2011	06/17/2011	STAFF TRANSPORTATION KNOXVILLE TO TELlico PLAINS, MADISONVILLE AND RETURN	96.39
DALE21100519	07/19/2011	CHEDESTER.JANE G	06/21/2011	06/21/2011	STAFF TRANSPORTATION KNOXVILLE TO FRIENDSVILLE, LENOIR CITY AND RETURN	54.06
DALE21100520	07/19/2011	CHEDESTER.JANE G	06/24/2011	06/24/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, OLIVER SPRINGS AND RETURN	44.88
DALE21100521	07/20/2011	ALEXANDER.LAMAR	07/07/2011	07/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	1,084.40
DALE21100523	07/21/2011	CLEARY.DAVID P	07/15/2011	07/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	161.17 1,045.90
DALE21100526	07/25/2011	VARINO.MATTHEW B	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	10.32 63.24
DALE21100527	07/26/2011	SCHULZ.MICHAEL A	06/01/2011	06/01/2011	STAFF TRANSPORTATION NASHVILLE TO FAYETTEVILLE, LYNCHBURG, SHELBYVILLE, WOODBURY, MURFREESBORO AND RETURN	118.32
DALE21100528	07/26/2011	SCHULZ.MICHAEL A	06/06/2011	06/24/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.83

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DALE21100529	07/26/2011	SCHULZ.MICHAEL A	06/06/2011	06/06/2011	STAFF TRANSPORTATION NASHVILLE TO SPARTA AND RETURN	103.53
DALE21100530	07/25/2011	SCHULZ.MICHAEL A	06/10/2011	06/10/2011	STAFF TRANSPORTATION NASHVILLE TO LEWISBURG AND RETURN	60.69
DALE21100531	07/26/2011	SCHULZ.MICHAEL A	06/21/2011	06/21/2011	STAFF TRANSPORTATION NASHVILLE TO CLIFTON AND RETURN	110.67
DALE21100532	07/25/2011	SCHULZ.MICHAEL A	06/30/2011	06/30/2011	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	49.96
DALE21100533	07/26/2011	ALEXANDER.LAMAR	07/14/2011	07/18/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	480.90
DALE21100534	07/26/2011	MOORE.LANA L	07/12/2011	07/12/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	120.87
DALE21100535	07/25/2011	MOORE.LANA L	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	10.00 66.81
DALE21100537	08/05/2011	ALEXANDER.LAMAR	07/22/2011	07/25/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	313.90
DALE21100544	08/11/2011	MOORE.LANA L	07/01/2011	07/30/2011	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.57
DALE21100545	08/10/2011	MOORE.LANA L	07/29/2011	07/29/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	41.31
DALE21100551	08/29/2011	MAGALLANES.NICOLAS F	08/09/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, FRANKLIN, NASHVILLE AND RETURN	455.08 897.17
DALE21100552	08/22/2011	MOORE.LANA L	08/03/2011	08/03/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	41.82
DALE21100553	08/22/2011	MOORE.LANA L	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	12.00 65.79
DALE21100554	08/22/2011	FREEMAN.EVANN D	07/12/2011	07/12/2011	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	68.34
DALE21100555	08/22/2011	FREEMAN.EVANN D	07/13/2011	07/13/2011	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP, PIKEVILLE AND RETURN	59.67
DALE21100556	08/23/2011	FREEMAN.EVANN D	07/14/2011	07/14/2011	STAFF TRANSPORTATION CHATTANOOGA TO TULLAHOMA, WINCHESTER, CROSSVILLE, ATHENS AND RETURN	172.89
DALE21100557	08/23/2011	FREEMAN.EVANN D	07/28/2011	07/28/2011	STAFF TRANSPORTATION CHATTANOOGA TO MONTEREY AND RETURN	103.02
DALE21100558	08/22/2011	FREEMAN.EVANN D	08/02/2011	08/02/2011	STAFF TRANSPORTATION CHATTANOOGA TO TULLAHOMA AND RETURN	71.40
DALE21100559	08/23/2011	FREEMAN.EVANN D	08/09/2011	08/09/2011	STAFF TRANSPORTATION CHATTANOOGA TO TULLAHOMA, DECATUR AND RETURN	125.97
DALE21100560	08/23/2011	FREEMAN.EVANN D	08/10/2011	08/10/2011	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER, CLEVELAND AND RETURN	102.51
DALE21100562	08/25/2011	MOORE.LANA L	08/11/2011	08/11/2011	STAFF TRANSPORTATION BLOUNTVILLE TO ERWIN AND RETURN	39.27
DALE21100567	08/31/2011	MOORE.LANA L	08/16/2011	08/16/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	41.82
DALE21100568	09/01/2011	MOORE.LANA L	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	10.00 113.73
DALE21100572	09/13/2011	JOBE.LORA C	06/27/2011	07/29/2011	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.72
DALE21100573	09/12/2011	JOBE.LORA C	07/20/2011	07/20/2011	STAFF TRANSPORTATION MEMPHIS TO OAKLAND AND RETURN	38.76
DALE21100579	09/16/2011	JAYNES.PATRICK L	05/22/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	258.56 269.79
DALE21100580	09/16/2011	JAYNES.PATRICK L	06/01/2011	06/01/2011	STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE, CHUCKEY, LIMESTONE AND RETURN	116.79
DALE21100581	09/16/2011	JAYNES.PATRICK L	06/02/2011	06/02/2011	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, HUNTSVILLE, CLINTON, WALLAND AND RETURN	112.20

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DALE21100582	09/16/2011	JAYNES.PATRICK L	06/05/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	258.56 258.56
DALE21100583	09/16/2011	JAYNES.PATRICK L	06/08/2011	06/08/2011	STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT, BRISTOL, AND RETURN	110.16
DALE21100584	09/16/2011	JAYNES.PATRICK L	06/19/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CLIFTON, JACKSON, NASHVILLE AND RETURN	258.56 470.73
DALE21100585	09/16/2011	JAYNES.PATRICK L	06/27/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	129.28 257.25
DALE21100586	09/16/2011	JAYNES.PATRICK L	07/05/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, SHELBYVILLE, MURFREESBORO, NASHVILLE AND RETURN	258.56 262.65
DALE21100587	09/16/2011	JAYNES.PATRICK L	07/12/2011	07/12/2011	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, DICKSON, NASHVILLE AND RETURN	245.82
DALE21100588	09/16/2011	JAYNES.PATRICK L	07/14/2011	07/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	30.48 258.56 233.77
DALE21100589	09/16/2011	JAYNES.PATRICK L	07/17/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, GALLATIN, PORTLAND, NASHVILLE, PORTLAND, GORDONSVILLE AND RETURN	154.66 325.38
DALE21100590	09/16/2011	JAYNES.PATRICK L	07/25/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, ERWIN AND RETURN	139.01 315.89
DALE21100591	09/16/2011	JAYNES.PATRICK L	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	197.27 240.13
DALE21100592	09/16/2011	JAYNES.PATRICK L	08/01/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MONTEREY AND RETURN	223.71 245.23
DALE21100593	09/16/2011	JAYNES.PATRICK L	08/08/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JACKSON, UNION CITY, JACKSON AND RETURN	125.08 435.03
DALE21100594	09/16/2011	JAYNES.PATRICK L	08/11/2011	08/11/2011	STAFF TRANSPORTATION KNOXVILLE TO FRANKLIN AND RETURN	220.32
DALE21100595	09/16/2011	JAYNES.PATRICK L	08/14/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	221.68 235.62
DALE21100596	09/16/2011	JAYNES.PATRICK L	08/21/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	221.68 242.25
DALE21100602	09/16/2011	CRAIG.THOMAS L	10/26/2010	10/26/2010	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	1,209.40
DALE21100603	09/20/2011	MARTIN.ALLISON P	08/18/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, OAK RIDGE, LEXINGTON, MEMPHIS, TIPTONVILLE, HENNING, NASHVILLE AND RETURN	440.46 1,013.17
DALE21100604	09/21/2011	JOBE.LORA C	08/09/2011	08/31/2011	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.70
DALE21100605	09/20/2011	JOBE.LORA C	08/10/2011	08/10/2011	STAFF TRANSPORTATION MEMPHIS TO STANTON AND RETURN	45.90
DALE21100606	09/21/2011	MOORE.LANA L	08/05/2011	08/29/2011	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.32
DALE21100607	09/21/2011	MOORE.LANA L	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO MAYNARDVILLE, TAZEWELL, MORRISTOWN AND RETURN	9.77 126.99
DALE21100608	09/21/2011	RAY.LAURA A	08/30/2011	08/30/2011	STAFF TRANSPORTATION JACKSON TO TIPTONVILLE, RIPLEY, HENNING, MEMPHIS AND RETURN	134.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21100609	09/21/2011	SCHULZ.MICHAEL A	07/05/2011	07/28/2011	STAFF TRANSPORTATION NASHVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	200.07
DALE21100610	09/20/2011	SCHULZ.MICHAEL A	07/01/2011	07/01/2011	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	93.33
DALE21100611	09/20/2011	SCHULZ.MICHAEL A	07/12/2011	07/12/2011	STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	42.84
DALE21100612	09/20/2011	SCHULZ.MICHAEL A	07/18/2011	07/18/2011	STAFF TRANSPORTATION NASHVILLE TO PORTLAND AND RETURN	47.43
DALE21100613	09/20/2011	SCHULZ.MICHAEL A	07/19/2011	07/19/2011	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	80.58
DALE21100614	09/20/2011	SCHULZ.MICHAEL A	07/25/2011	07/25/2011	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	52.53
DALE21100615	09/20/2011	SCHULZ.MICHAEL A	07/28/2011	07/28/2011	STAFF TRANSPORTATION NASHVILLE TO MONTEREY AND RETURN	96.90
DALE21100618	09/21/2011	ALEXANDER.LAMAR	08/24/2011	08/27/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WALLAND TO NASHVILLE, SANTA FE NM AND RETURN	330.00 693.80
DALE21100619	09/21/2011	ALEXANDER.LAMAR	09/06/2011	09/06/2011	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	156.20
DALE21100620	09/20/2011	PARKERSON.MARY V	09/01/2011	09/01/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	20.40
DALE21100621	09/21/2011	ALEXANDER.LAMAR	09/09/2011	09/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	1,109.80
DALE21100622	09/23/2011	FREEMAN.EVANN D	08/18/2011	08/18/2011	STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	114.24
DALE21100623	09/22/2011	FREEMAN.EVANN D	08/19/2011	08/19/2011	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	96.90
DALE21100624	09/22/2011	FREEMAN.EVANN D	08/24/2011	08/24/2011	STAFF TRANSPORTATION CHATTANOOGA TO SPARTA AND RETURN	82.82
DALE21100625	09/22/2011	FREEMAN.EVANN D	08/25/2011	08/25/2011	STAFF TRANSPORTATION CHATTANOOGA TO DECATUR, CLEVELAND AND RETURN	59.67
DALE21100626	09/22/2011	FREEMAN.EVANN D	08/31/2011	08/31/2011	STAFF TRANSPORTATION CHATTANOOGA TO DECATUR, CLEVELAND AND RETURN	59.67
DALE21100627	09/26/2011	FREEMAN.EVANN D	09/08/2011	09/08/2011	STAFF TRANSPORTATION CHATTANOOGA TO MCMINNVILLE AND RETURN	78.54
DALE21100630	09/29/2011	SCHULZ.MICHAEL A	08/01/2011	08/24/2011	STAFF TRANSPORTATION NASHVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	131.93
DALE21100631	09/28/2011	SCHULZ.MICHAEL A	08/12/2011	08/12/2011	STAFF TRANSPORTATION NASHVILLE TO FT CAMPBELL KY AND RETURN	73.95
DALE21100632	09/28/2011	SCHULZ.MICHAEL A	08/16/2011	08/16/2011	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE, SMITHVILLE, LEBANON AND RETURN	82.82
DALE21100633	09/29/2011	SCHULZ.MICHAEL A	08/18/2011	08/18/2011	STAFF TRANSPORTATION NASHVILLE TO WAVERLY, ERIN, DOVER, DICKSON AND RETURN	106.08
DALE21100634	09/29/2011	JOBE.LORA C	09/12/2011	09/14/2011	STAFF PER DIEM MEMPHIS TO CHATTANOOGA AND RETURN	232.01 374.99
DALE21100635	09/29/2011	ALEXANDER.LAMAR	09/16/2011	09/19/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	313.90
TRAVEL AND TRANSPORTATION OF PERSONS						91,121.32
CV110006168	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	371.60
CV110007000	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	-185.00
CV110007754	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	359.50
CV110008440	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	523.00
CV110009550	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	207.20
CV110010645	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	309.40
CV110011311	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	312.05
OTHER CONTRACTUAL SERVICES						1,897.75
DALE21100291	04/18/2011	GSL SOLUTIONS INC	04/06/2011	04/06/2011	EXT DEV SOFTWARE (EXPENDABLE)	120.00
DALE21100599	09/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2011	09/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	130.00
DALE21100617	09/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2011	09/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,664.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	1,914.00
					OTHER PERSONNEL COMPENSATION	1,902.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,326,082.63
					PERSONNEL BENEFITS	1,456.95
					NET PAYROLL EXPENSES	1,329,441.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR WAYNE ALLARD

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$976,728.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-219,276.02		
Net Payroll Expenses		0.00	-729,902.05
Travel and Transportation of Persons		0.00	-16,317.40
Rent, Communications and Utilities		0.00	-8,962.01
Other Contractual Services		0.00	-1,124.75
Supplies and Materials		0.00	-1,045.77
Acquisition of Assets		0.00	-100.00
ORGANIZATION TOTALS	\$757,451.98	\$0.00	-\$757,451.98
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,254,806.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,509.61		
Net Payroll Expenses		-993,533.78	-1,377,853.07
Travel and Transportation of Persons		-48,195.07	-58,736.18
Rent, Communications and Utilities		-34,325.67	-37,605.73
Other Contractual Services		-1,296.55	-1,848.25
Supplies and Materials		-31,888.98	-91,288.53
Acquisition of Assets		-49,403.50	-49,938.60
ORGANIZATION TOTALS	\$2,250,296.39	-\$1,158,643.55	-\$1,617,270.36
UNEXPENDED BALANCE AS OF 09/30/2011			\$633,026.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ADAM J			LEGISLATIVE DIRECTOR	48,333.30
		THOMSON, SIMON PETER			SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS	22,916.66
		GRAPPONE, JEFFREY Y			COMMUNICATIONS DIRECTOR	45,833.32
		PYLE, KATHRYN SULLIVAN			CASEWORKER	21,000.00
		FRASER, ROBERT J			LEGISLATIVE CORRESPONDENT FROM JUN. 9	11,044.39
		ARDINGER, WILLIAM M			LEGISLATIVE CORRESPONDENT	17,749.92
		LEACH, ANDREW S			OUTREACH MANAGER	34,999.92
		JOHNSON, ELIZABETH A			PRESS SECRETARY FROM MAY. 9	21,694.37
		LYNCH, EMILY P			LEGISLATIVE ASSISTANT	27,499.92
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	2,499.96
		WARBURTON, ANNE J M			CASEWORKER	22,999.92
		MYERS, CATHY L			EXECUTIVE ASSISTANT FROM APR. 16	32,083.26
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	42,499.92
		JARRETT, DEBRA M			DIRECTOR OF ADMINISTRATION	52,500.00
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	2,499.96
		BAIG, WENDY F			GENERAL COUNSEL	2,499.96
		HORGAN, KATHRYN M			SCHEDULER	27,499.92
		EASTON, JOHN R			CHIEF OF STAFF	84,729.48
		ROBERTS, SAMANTHA			LEGISLATIVE CORRESPONDENT	22,500.00
		LAWRENCE, JOHN W			LEGISLATIVE ASSISTANT FROM APR. 29	31,666.66
		FITCH, ORVILLE B II			STATE DIRECTOR	60,000.00
		GUYTON, ELIZABETH C			STAFF ASSISTANT	16,249.92
		BRADLEY, BENJAMIN C			STAFF ASSISTANT	16,249.92
		AUGER, DANIEL R			LEGISLATIVE ASSISTANT	24,583.30
		KELLY, SHAYLYN			STAFF ASSISTANT	16,249.92
		CASSIDY, GWENDOLYN C			STAFF ASSISTANT / CASEWORKER	15,000.00
		TOMLINSON, LINDA G			STAFF ASSISTANT	17,132.00
		MCINTYRE, LARA M W			STAFF ASSISTANT	7,800.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TERZAKIS, SUSAN A FOLEY, NEVA R MONIER, STEPHEN R BOWMAN, BRADLEY L SARRAF, WADE M OWENS, IRINA SEIDMAN, ROBERT B MATTESON, MYLES SCALA, MICHAEL F III WILLARD, PAIGE M			SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS SPECIAL ASSISTANT FOR VETERANS LAW ENFORCEMENT AND FIRST RESPONDERS MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT OUTREACH COORDINATOR FROM APR. 4 LEGISLATIVE ASSISTANT FROM APR. 4 LEGISLATIVE CORRESPONDENT FROM MAY. 23 SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS FROM SEP. 6 INTERM FROM SEP. 22	22,500.00 27,499.92 32,499.96 58,333.26 18,750.00 18,683.29 41,791.58 14,933.33 3,124.99 68.55
DAYO21100092	04/11/2011	CASSIDY, GWENDOLYN C	03/02/2011	03/02/2011	STAFF TRANSPORTATION MANCHESTER TO LANCASTER AND RETURN	118.92
DAYO21100093	04/12/2011	THOMSON, SIMON PETER	03/11/2011	03/30/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/11 DURHAM; 3/16 PLAISTOW; 3/17 WHITEFIELD; 3/18 PLYMOUTH; 3/22, 30 CONCORD	284.35
DAYO21100094	04/08/2011	THOMSON, SIMON PETER	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CONCORD, KEENE TO MERRIMACK	25.00 66.40
DAYO21100095	04/08/2011	THOMSON, SIMON PETER	03/24/2011	03/24/2011	STAFF TRANSPORTATION MERRIMACK TO BOSTON MA TO MANCHESTER	79.50
DAYO21100096	04/08/2011	THOMSON, SIMON PETER	03/27/2011	03/27/2011	STAFF TRANSPORTATION MERRIMACK TO NASHUA TO MANCHESTER	21.90
DAYO21100097	04/08/2011	WARBURTON, ANNE J M	03/22/2011	03/22/2011	STAFF TRANSPORTATION DOVER TO PORTSMOUTH TO MANCHESTER	27.75
DAYO21100098	04/12/2011	WARBURTON, ANNE J M	03/09/2011	03/24/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/9 NASHUA; 3/10, 24 CONCORD; 3/16 PLYMOUTH	129.90
DAYO21100099	04/08/2011	PYLE, KATHRYN SULLIVAN	03/09/2011	03/09/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	16.70
DAYO21100100	04/08/2011	PYLE, KATHRYN SULLIVAN	03/08/2011	03/08/2011	STAFF TRANSPORTATION ROCHESTER TO PORTSMOUTH TO MANCHESTER	36.76
DAYO21100101	04/12/2011	LEACH, ANDREW S	03/02/2011	03/30/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/2, 9, 16, 23, 30 CONCORD; 3/3, 10 NASHUA; 3/19 COLEBROOK; 3/20 HAVERHILL; 3/24 KINGSTON, PORTSMOUTH	423.00
DAYO21100102	04/12/2011	FOLEY, NEVA R	03/02/2011	03/31/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/2, 3 DUNBARTON; 3/7 MADBURY; 3/10, 22, 29 CONCORD; 3/11 DURHAM; 3/16 BOSCAWEN; 3/21 PEMBROKE; 3/23 HOOKSETT; 3/24 DERRY; 3/25 MOULTONBOROUGH; 3/28 LEE; 3/29 ROCHESTER; 3/31 DOVER	422.50
DAYO21100103	04/11/2011	FOLEY, NEVA R	03/22/2011	03/22/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD, LOUDON TO HOOKSETT	20.00
DAYO21100104	04/11/2011	FOLEY, NEVA R	03/22/2011	03/22/2011	STAFF TRANSPORTATION HOOKSETT TO CONCORD TO MANCHESTER	17.50
DAYO21100105	04/12/2011	FITCH, ILORVILLE B	03/03/2011	03/24/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/3, 12 - 2 TRIPS NASHUA; 3/3 BOSTON MA, NASHUA; 3/7 LONDONDERRY; 3/16 CONCORD, LINCOLN; 3/20 NASHUA, NORTH HAVERHILL, NASHUA; 3/21 LANCASTER; 3/24 NASHUA, KINGSTON, PORTSMOUTH, DERRY, LONDONDERRY, HAMPSTEAD	600.60
DAYO21100106	04/12/2011	TERZAKIS, SUSAN A	03/08/2011	03/24/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/8, 9 DURHAM; 3/14 PEMBROKE; 3/15 FRANKLIN; 3/16 NASHUA; 3/17 NASHUA, NEW HAMPTON; 3/22, 22 NASHUA, PORTSMOUTH; 3/24 HOOKSETT, CONCORD; 3/24 LONDONDERRY	417.50
DAYO21100107	04/11/2011	MONIER, STEPHEN R	03/17/2011	03/31/2011	STAFF TRANSPORTATION 3/17, 31 GOFFSTOWN TO BOSTON MA, NASHUA AND RETURN	156.40
DAYO21100108	04/08/2011	MONIER, STEPHEN R	03/07/2011	03/07/2011	STAFF TRANSPORTATION GOFFSTOWN TO BOSTON MA TO MANCHESTER	66.70
DAYO21100109	04/08/2011	MONIER, STEPHEN R	03/15/2011	03/15/2011	STAFF TRANSPORTATION GOFFSTOWN TO CLAREMONT TO MANCHESTER	61.00
DAYO21100110	04/08/2011	MONIER, STEPHEN R	03/17/2011	03/17/2011	STAFF TRANSPORTATION GOFFSTOWN TO SALEM TO MANCHESTER	28.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21100111	04/11/2011	MONIER,STEPHEN R	03/19/2011	03/19/2011	STAFF TRANSPORTATION GOFFSTOWN TO CONWAY AND RETURN	101.90
DAYO21100112	04/08/2011	MONIER,STEPHEN R	03/24/2011	03/24/2011	STAFF TRANSPORTATION GOFFSTOWN TO RAYMOND, NASHUA TO MANCHESTER	42.20
DAYO21100113	04/08/2011	MONIER,STEPHEN R	03/29/2011	03/29/2011	STAFF TRANSPORTATION GOFFSTOWN TO CONCORD TO MANCHESTER	19.70
DAYO21100114	04/12/2011	MONIER,STEPHEN R	03/01/2011	03/30/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/1 CONCORD, GOFFSTOWN; 3/14, 28 NASHUA, BOSTON MA: 3/18, 30 CONCORD; 3/21 BEDFORD MA, 3/22, 23 NASHUA, CONCORD, 3/25 KEENE	412.00
DAYO21100115	04/19/2011	JP MORGAN CHASE BANK NA	04/04/2011	04/06/2011	STAFF TRANSPORTATION AIRFARE FOR G CASSIDY MANCHESTER TO WASHINGTON DC AND RETURN	287.40
DAYO21100116	04/19/2011	JP MORGAN CHASE BANK NA	04/04/2011	04/06/2011	STAFF TRANSPORTATION AIRFARE FOR A WARBURTON MANCHESTER TO WASHINGTON DC AND RETURN	287.40
DAYO21100117	04/18/2011	CASSIDY,GWENDOLYN C	04/04/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	566.34 64.50
DAYO21100120	04/20/2011	GRAPPONE,JEFFREY Y	02/28/2011	03/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DAYO21100121	04/18/2011	WARBURTON,ANNE J M	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	1.00 544.10 237.50
DAYO21100123	04/26/2011	JARRETT,DEBRA M	04/13/2011	04/13/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DAYO21100125	05/12/2011	JP MORGAN CHASE BANK NA	03/17/2011	04/30/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOITTE AS FOLLOWS: 3/17-28, 3/31-4/4 WASHINGTON DC TO BOSTON MA AND RETURN; 4/9 WASHINGTON DC TO BOSTON MA; 4/12 MANCHESTER TO WASHINGTON DC; 4/25-30 MANCHESTER TO WASHINGTON DC AND RETURN	1,538.20
DAYO21100127	05/13/2011	BOWMAN,BRADLEY L	04/27/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, LONDONDERRY, MANCHESTER, HUDSON, MANCHESTER AND RETURN	130.57 252.11
DAYO21100128	05/13/2011	FITCH II,ORVILLE B	04/02/2011	04/27/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/2 WINDHAM, 4/4 NASHUA, BOSTON MA; 4/7 NEWPORT; 4/12 EXETER; 4/16, 21 NASHUA; 4/20 DURHAM, EXETER; 4/21 NASHUA, LONDONDERRY; 4/27 PORTSMOUTH	355.80
DAYO21100129	05/12/2011	FITCH II,ORVILLE B	04/25/2011	04/25/2011	STAFF TRANSPORTATION CONCORD TO BOSCAWEN TO MANCHESTER	22.70
DAYO21100130	05/12/2011	FITCH II,ORVILLE B	04/19/2011	04/19/2011	STAFF TRANSPORTATION CONCORD TO BELMONT TO MANCHESTER	27.70
DAYO21100131	05/12/2011	FITCH II,ORVILLE B	04/27/2011	04/27/2011	STAFF TRANSPORTATION MANCHESTER TO LINCOLN TO CONCORD	73.90
DAYO21100132	05/13/2011	FOLEY,NEVA R	04/04/2011	04/27/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/4 MILTON; 4/5 HENNIKER; 4/11 HOPKINTON; 4/13 NORTHFIELD, CONCORD, WILMOT; 4/18 SUTTON; 4/19 PITTSFIELD; 4/20 SALISBURY; 4/26 HILL; 4/27 DOVER	403.50
DAYO21100133	05/12/2011	FOLEY,NEVA R	04/22/2011	04/22/2011	STAFF TRANSPORTATION HOOKSETT TO MILTON TO MANCHESTER	54.50
DAYO21100134	05/12/2011	FOLEY,NEVA R	04/20/2011	04/20/2011	STAFF TRANSPORTATION HOOKSETT TO BEDFORD TO MANCHESTER	10.50
DAYO21100135	05/12/2011	LEACH,ANDREW S	04/06/2011	04/27/2011	STAFF TRANSPORTATION 4/6, 20, 27 MANCHESTER TO CONCORD AND RETURN	48.00
DAYO21100136	05/12/2011	MONIER,STEPHEN R	04/14/2011	04/16/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/14 NASHUA; 4/15 BOSTON MA, NASHUA; 4/16 INTERDEPARTMENTAL TRANSPORTATION	96.30
DAYO21100137	05/12/2011	MONIER,STEPHEN R	04/20/2011	04/20/2011	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, MANCHESTER, DURHAM, EXETER, NASHUA TO MANCHESTER	89.20
DAYO21100138	05/12/2011	MONIER,STEPHEN R	04/09/2011	04/09/2011	STAFF TRANSPORTATION GOFFSTOWN TO BOSTON MA, NASHUA AND RETURN	76.70
DAYO21100139	05/12/2011	MONIER,STEPHEN R	04/27/2011	04/27/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	20.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21100140	05/12/2011	MONIER,STEPHEN R	04/05/2011	04/05/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	19.70
DAYO21100141	05/12/2011	MONIER,STEPHEN R	04/18/2011	04/18/2011	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, EXETER, DEERFIELD, CONCORD, NASHUA TO MANCHESTER	89.50
DAYO21100142	05/12/2011	MONIER,STEPHEN R	04/19/2011	04/19/2011	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, KITTERY ME, PORTSMOUTH, MANCHESTER, NASHUA AND RETURN	94.20
DAYO21100143	05/12/2011	MONIER,STEPHEN R	04/21/2011	04/21/2011	STAFF TRANSPORTATION GOFFSTOWN TO LONDONDERRY, MANCHESTER, LONDONDERRY TO MANCHESTER	38.00
DAYO21100144	05/12/2011	MONIER,STEPHEN R	04/25/2011	04/25/2011	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA AND RETURN	25.90
DAYO21100145	05/12/2011	MONIER,STEPHEN R	04/25/2011	04/25/2011	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY TO GOFFSTOWN	14.00
DAYO21100146	05/13/2011	MONIER,STEPHEN R	04/29/2011	04/29/2011	STAFF TRANSPORTATION GOFFSTOWN TO GORHAM TO MANCHESTER	129.20
DAYO21100147	05/12/2011	MONIER,STEPHEN R	04/30/2011	04/30/2011	STAFF TRANSPORTATION GOFFSTOWN TO PORTSMOUTH TO MANCHESTER	55.40
DAYO21100148	05/12/2011	MONIER,STEPHEN R	04/28/2011	04/28/2011	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO GOFFSTOWN	22.90
DAYO21100149	05/12/2011	PLYE,KATHRYN SULLIVAN	04/13/2011	04/15/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/13 CONCORD; 4/15 HAMPTON	55.70
DAYO21100150	05/12/2011	PLYE,KATHRYN SULLIVAN	04/05/2011	04/19/2011	STAFF TRANSPORTATION 4/5, 19 ROCHESTER TO PORTSMOUTH TO MANCHESTER	73.52
DAYO21100151	05/16/2011	TERZAKIS,SUSAN A	03/31/2011	04/28/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/31 MEREDITH; 4/1 GLOUCESTER MA; 4/7 SANBORNTON, TILTON; 4/8 EFFINGHAM, OSSIPEE; 4/19 ALBANY, TAMWORTH, SANDWICH, MADISON; 4/20 BEDFORD, BOW, CENTER HARBOR; 4/22 BARTLETT, CONWAY, NORTH CONWAY, JACKSON; 4/25 SANBORNTON, LACONIA; 4/26 EFFINGHAM, BARNSTEAD; 4/27 CONCORD; 4/28 NASHUA, BEDFORD	773.10
DAYO21100152	05/13/2011	THOMSON.SIMON PETER	04/08/2011	04/20/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/8 DOVER; 4/14 DURHAM, PORTSMOUTH; 4/20 CONCORD	112.43
DAYO21100153	05/16/2011	THOMSON.SIMON PETER	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WOODSTOCK, SUGAR HILL, LISBON, BATH AND RETURN	9.49 101.90
DAYO21100154	05/13/2011	THOMSON.SIMON PETER	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, LEBANON AND RETURN	20.00 125.30
DAYO21100155	05/12/2011	THOMSON.SIMON PETER	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	25.00 61.40
DAYO21100156	05/12/2011	THOMSON.SIMON PETER	04/02/2011	04/02/2011	STAFF TRANSPORTATION MERRIMACK TO CONCORD AND RETURN	38.80
DAYO21100157	05/13/2011	TOMLINSON,LINDA G	04/07/2011	04/29/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/7 EXETER; 4/12, 21 CONCORD; 4/20 PLYMOUTH; 4/27 BEDFORD; 4/29 KEENE	212.10
DAYO21100158	05/13/2011	TOMLINSON,LINDA G	04/06/2011	04/06/2011	STAFF TRANSPORTATION MANCHESTER TO LANCASTER TO HOPKINTON	117.70
DAYO21100159	05/12/2011	TOMLINSON,LINDA G	04/19/2011	04/19/2011	STAFF TRANSPORTATION MANCHESTER TO HAMPTON FALLS TO HOPKINTON	40.00
DAYO21100160	05/13/2011	TOMLINSON,LINDA G	04/26/2011	04/26/2011	STAFF TRANSPORTATION HOPKINTON TO WHITEFIELD AND RETURN	114.00
DAYO21100161	05/12/2011	WARBURTON,ANNE J M	04/07/2011	04/07/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21100162	05/12/2011	WARBURTON,ANNE J M	04/14/2011	04/14/2011	STAFF TRANSPORTATION DOVER TO PORTSMOUTH TO MANCHESTER	27.75
DAYO21100163	05/12/2011	WARBURTON,ANNE J M	04/18/2011	04/18/2011	STAFF TRANSPORTATION DOVER TO EXETER TO MANCHESTER	25.75
DAYO21100164	05/12/2011	WARBURTON,ANNE J M	04/20/2011	04/20/2011	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.20
DAYO21100165	05/13/2011	JP MORGAN CHASE BANK NA	04/27/2011	04/28/2011	STAFF TRANSPORTATION AIRFARE FOR B BOWMAN WASHINGTON DC TO MANCHESTER AND RETURN	287.40

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			START	END		
DAY021100169	05/13/2011	HORGAN.KATHRYN M	04/18/2011	04/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	285.40
DAY021100170	05/13/2011	HORGAN.KATHRYN M	03/28/2011	05/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.00
DAY021100171	05/12/2011	JARRETT.DEBRA M	05/05/2011	05/05/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DAY021100172	05/16/2011	GRAPPONE.JEFFREY Y	05/05/2011	05/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	512.54
DAY021100175	05/27/2011	THOMSON.SIMON PETER	05/11/2011	05/11/2011	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DAY021100176	05/19/2011	JARRETT.DEBRA M	05/10/2011	05/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DAY021100178	05/20/2011	EASTON.JOHN R	05/12/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER, NASHUA, BOSTON MA AND RETURN	118.45 185.84
DAY021100180	06/01/2011	JP MORGAN CHASE BANK NA	04/15/2011	05/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 4/15-5/2, 5/5-9, 12-16 WASHINGTON DC TO BOSTON MA AND RETURN	1,752.20
DAY021100181	06/10/2011	AYOTTE.KELLY A	06/02/2011	06/03/2011	SENATOR'S TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 6/2 MILFORD, WOLFEBORO; 6/3 PORTSMOUTH, MANCHESTER, BEDFORD, FRANKLIN, LACONIA	241.00
DAY021100182	06/10/2011	JP MORGAN CHASE BANK NA	05/16/2011	05/18/2011	STAFF TRANSPORTATION AIRFARE FOR O FITCH MANCHESTER TO WASHINGTON DC AND RETURN	287.40
DAY021100183	06/10/2011	JP MORGAN CHASE BANK NA	05/12/2011	05/13/2011	STAFF TRANSPORTATION AIRFARE FOR J EASTON WASHINGTON DC TO BOSTON MA AND RETURN	551.40
DAY021100184	06/14/2011	JP MORGAN CHASE BANK NA	06/01/2011	06/04/2011	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON WASHINGTON DC TO MANCHESTER AND RETURN	287.40
DAY021100185	06/10/2011	JP MORGAN CHASE BANK NA	06/01/2011	06/04/2011	STAFF TRANSPORTATION AIRFARE FOR A HECHAVARRIA WASHINGTON DC TO MANCHESTER AND RETURN	287.40
DAY021100194	06/09/2011	TOMLINSON.LINDA G	05/06/2011	05/06/2011	STAFF TRANSPORTATION MANCHESTER TO ST JOHNSBURY VT TO HOPKINTON	82.70
DAY021100195	06/09/2011	TOMLINSON.LINDA G	05/30/2011	05/30/2011	STAFF TRANSPORTATION HOPKINTON TO KENSINGTON AND RETURN	66.40
DAY021100196	06/09/2011	TOMLINSON.LINDA G	05/11/2011	05/25/2011	STAFF TRANSPORTATION 5/11, 19, 25 MANCHESTER TO NASHUA AND RETURN	93.20
DAY021100197	06/10/2011	WARBURTON.ANNE J M	05/10/2011	05/10/2011	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	37.00
DAY021100198	06/10/2011	WARBURTON.ANNE J M	05/12/2011	05/12/2011	STAFF TRANSPORTATION DOVER TO PORTSMOUTH, HAMPTON BEACH TO MANCHESTER	31.00
DAY021100199	06/09/2011	WARBURTON.ANNE J M	05/14/2011	05/14/2011	STAFF TRANSPORTATION DOVER TO BEDFORD AND RETURN	49.50
DAY021100200	06/09/2011	THOMSON.SIMON PETER	05/09/2011	05/09/2011	STAFF TRANSPORTATION MERRIMACK TO NASHUA TO MANCHESTER	17.35
DAY021100201	06/09/2011	THOMSON.SIMON PETER	05/03/2011	05/03/2011	STAFF TRANSPORTATION MERRIMACK TO WINDHAM TO MANCHESTER	21.50
DAY021100202	06/10/2011	THOMSON.SIMON PETER	05/03/2011	05/26/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 5/3 TILTON; 5/12 BENTON; 5/18 DURHAM; 5/19 CONCORD; 5/24 ASHLAND, WENTWORTH, ORFORD, WARREN; 5/26 WOODSTOCK, FRANKLIN	364.00
DAY021100203	06/13/2011	OWENS.ERINA	05/06/2011	05/06/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.40
DAY021100204	06/09/2011	FITCH II.ORVILLE B	05/30/2011	05/30/2011	STAFF TRANSPORTATION CONCORD TO BOSCAWEN AND RETURN	18.00
DAY021100206	06/13/2011	FITCH II.ORVILLE B	05/16/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	536.53 46.00
DAY021100207	06/14/2011	FITCH II.ORVILLE B	05/02/2011	05/31/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 5/2, 9, 14, 31 NASHUA; 5/2, 6 HUDSON; 5/10 CONCORD; 5/20 BOSTON MA, NEWTON MA, BOSTON MA, NASHUA; 5/25 PORTSMOUTH	326.70
DAY021100208	06/10/2011	FOLEY.NEVA R	05/02/2011	05/31/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 5/2 CANTERBURY; 5/3, 10, 12, 19 CONCORD; 5/3 BRADFORD; 5/9, 19 EPSOM; 5/10 CHICHESTER; 5/11 PORTSMOUTH; 5/16 ANDOVER; 5/16 DOVER; 5/17 STRAFFORD; 5/18 BARRINGTON; 5/23 NEW LONDON; 5/24 BOW; 5/31 DURHAM	530.25

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			START	END		
DAYO21100209	06/10/2011	MONIER,STEPHEN R	05/02/2011	05/23/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 5/2, 23 NASHUA, BOSTON MA; 5/5 LONDONDERRY; 5/11, 16 CONCORD	180.30
DAYO21100210	06/10/2011	MONIER,STEPHEN R	05/01/2011	05/30/2011	STAFF TRANSPORTATION GOFFSTOWN TO THE FOLLOWING AND RETURN: 5/1 NASHUA, MANCHESTER, NASHUA; 5/15 NASHUA, MILFORD, NASHUA; 5/26 BOSTON MA, NASHUA; 5/30 NASHUA, BOSCAWEN, NASHUA	232.60
DAYO21100211	06/09/2011	MONIER,STEPHEN R	05/05/2011	05/05/2011	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY, BOSTON MA, NASHUA TO GOFFSTOWN	77.70
DAYO21100212	06/10/2011	MONIER,STEPHEN R	05/09/2011	05/17/2011	STAFF TRANSPORTATION 5/9, 17 GOFFSTOWN TO NASHUA, BOSTON MA TO MANCHESTER	153.50
DAYO21100213	06/10/2011	MONIER,STEPHEN R	05/12/2011	05/12/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, DURHAM, NASHUA TO GOFFSTOWN	114.60
DAYO21100214	06/09/2011	MONIER,STEPHEN R	05/13/2011	05/13/2011	STAFF TRANSPORTATION MANCHESTER TO KEENE TO GOFFSTOWN	55.20
DAYO21100215	06/09/2011	MONIER,STEPHEN R	05/25/2011	05/25/2011	STAFF TRANSPORTATION GOFFSTOWN TO CONCORD TO MANCHESTER	24.70
DAYO21100216	06/09/2011	MONIER,STEPHEN R	05/26/2011	05/26/2011	STAFF TRANSPORTATION GOFFSTOWN TO MILFORD TO MANCHESTER	20.00
DAYO21100217	06/09/2011	MONIER,STEPHEN R	05/27/2011	05/27/2011	STAFF TRANSPORTATION MANCHESTER TO NASHUA, EPPING, HAMPTON FALLS TO GOFFSTOWN	67.40
DAYO21100218	06/14/2011	HECHAVARRIA,ADAM J	06/01/2011	06/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER, NASHUA, WOLFEBORO, MANCHESTER AND RETURN	155.06
DAYO21100219	06/14/2011	JOHNSON,ELIZABETH A	06/01/2011	06/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MILFORD, WOLFEBORO, MANCHESTER, NASHUA, BEDFORD, PORTSMOUTH, MASON, MANCHESTER AND RETURN	346.09 258.89
DAYO21100220	06/13/2011	LEACH,ANDREW S	05/17/2011	05/17/2011	STAFF TRANSPORTATION MERRIMACK TO MANCHESTER, WOLFEBORO TO NASHUA	63.00
DAYO21100221	06/14/2011	LEACH,ANDREW S	05/04/2011	05/25/2011	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 5/4, 11, 18, 25 CONCORD, MANCHESTER; 5/12 KEENE; 5/16 PELHAM	159.50
DAYO21100224	06/14/2011	TERZAKIS,SUSAN A	05/05/2011	05/06/2011	STAFF TRANSPORTATION NASHUA TO JACKSON, BARTLETT AND RETURN	142.80
DAYO21100225	06/14/2011	TERZAKIS,SUSAN A	05/09/2011	05/25/2011	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 5/9 GILMANTON; 5/16 BELMONT, SANDWICH; 5/17 EFFINGHAM; 5/24 BROOKFIELD, EATON, CONWAY, CHATHAM; 5/25 CONCORD, RAYMOND SENATOR'S TRANSPORTATION	470.90
DAYO21100232	07/01/2011	JP MORGAN CHASE BANK NA	05/23/2011	06/14/2011	AIRFARE FOR SEN AYOTTE AS FOLLOWS: 5/23-26 BOSTON MA TO WASHINGTON DC AND RETURN; 6/6 BOSTON MA TO WASHINGTON DC; 6/10 NEW YORK NY TO BOSTON MA; 6/14 MANCHESTER TO WASHINGTON DC	1,694.50
DAYO21100233	07/01/2011	HECHAVARRIA,ADAM J	06/24/2011	06/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, HUDSON, MANCHESTER, NASHUA, CONCORD, NASHUA, MANCHESTER AND RETURN	584.16
DAYO21100234	07/05/2011	THOMSON,SIMON PETER	06/20/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	503.31 120.00
DAYO21100235	07/11/2011	TERZAKIS,SUSAN A	06/20/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	549.62 55.00
DAYO21100238	07/15/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/22/2011	STAFF TRANSPORTATION AIRFARE FOR S THOMSON MANCHESTER TO WASHINGTON DC AND RETURN	287.40
DAYO21100239	07/15/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/22/2011	STAFF TRANSPORTATION AIRFARE FOR S TERZAKIS MANCHESTER TO WASHINGTON DC AND RETURN	287.40
DAYO21100246	07/18/2011	CASSIDY,GWENDOLYN C	06/01/2011	06/06/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 6/1 NASHUA; 6/2 WOLFEBORO; 6/6 CONCORD	93.50
DAYO21100247	07/19/2011	FITCH II,ORVILLE B	06/10/2011	06/30/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 6/10 MERRIMACK; 6/10 BEDFORD; 6/20 NASHUA; 6/25 NEWPORT; 6/29 PORTSMOUTH; 6/29 KEENE; 6/30 BOSTON MA, NASHUA	313.00
DAYO21100248	07/21/2011	FITCH II,ORVILLE B	06/03/2011	06/03/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD, LACONIA, WEIRS TO CONCORD	62.20

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			START	END		
DAYO21100249	07/14/2011	FITCH II.ORVILLE B	06/02/2011	06/02/2011	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO TO CONCORD	45.50
DAYO21100250	07/18/2011	FITCH II.ORVILLE B	06/08/2011	06/09/2011	STAFF TRANSPORTATION 6/8, 9 MANCHESTER TO CONCORD, TILTON, MEREDITH TO CONCORD	110.10
DAYO21100251	07/15/2011	FITCH II.ORVILLE B	06/11/2011	06/11/2011	STAFF TRANSPORTATION CONCORD TO LONDONDERRY AND RETURN	28.40
DAYO21100252	07/14/2011	FITCH II.ORVILLE B	06/15/2011	06/15/2011	STAFF TRANSPORTATION MANCHESTER TO RAYMOND TO CONCORD	25.70
DAYO21100253	07/15/2011	FITCH II.ORVILLE B	06/18/2011	06/18/2011	STAFF TRANSPORTATION CONCORD TO GOFFSTOWN AND RETURN	24.40
DAYO21100254	07/14/2011	FITCH II.ORVILLE B	06/20/2011	06/20/2011	STAFF TRANSPORTATION MANCHESTER TO AUBURN TO CONCORD	17.20
DAYO21100255	07/21/2011	FITCH II.ORVILLE B	06/04/2011	06/04/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.40
DAYO21100256	07/18/2011	FOLEY.NEVA R	06/03/2011	06/28/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 6/3 NEWPORT; 6/6 NEW DURHAM; 6/8, 24 CONCORD; 6/9 PLYMOUTH; 6/9 FARMINGTON, EXETER; 6/13 ALLENTOWN; 6/14 NORTHFIELD; 6/15 CONCORD - 2 TRIPS; 6/20 NEWBURY; TILTON; 6/21 WARNER; 6/27 MIDDLETON; 6/28 NASHUA	550.50
DAYO21100257	07/18/2011	LEACH.ANDREW S	06/01/2011	06/22/2011	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 6/1 CONCORD; 6/2 WOLFEBORO; 6/3 FRANKLIN; 6/8, 22 CONCORD, MANCHESTER; 6/9 MANCHESTER	202.00
DAYO21100258	07/14/2011	TERZAKIS.SUSAN A	06/29/2011	06/29/2011	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	62.80
DAYO21100259	07/14/2011	MCINTYRE.LARA M W	06/02/2011	06/02/2011	STAFF TRANSPORTATION NASHUA TO WOLFEBORO TO LONDONDERRY	67.10
DAYO21100260	07/14/2011	OWENS.IRINA	06/03/2011	06/20/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 6/3, 17, 20 NASHUA	36.90
DAYO21100261	07/15/2011	PLYLE.KATHRYN SULLIVAN	06/02/2011	06/13/2011	STAFF TRANSPORTATION 6/2 PORTSMOUTH TO WOLFEBORO TO ROCHESTER; 6/13 PORTSMOUTH TO MANCHESTER AND RETURN	85.00
DAYO21100262	07/18/2011	TERZAKIS.SUSAN A	06/01/2011	06/24/2011	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 6/1, 2 WOLFEBORO; 6/3 MANCHESTER, BEDFORD, MANCHESTER; 6/7 LACONIA, BELMONT, MANCHESTER; 6/8 GILFORD; 6/9 DOVER, ALTON BAY; 6/13 MANCHESTER; 6/16 CONCORD, MANCHESTER; 6/24 CONCORD	568.00
DAYO21100263	07/18/2011	THOMSON.SIMON PETER	06/02/2011	06/27/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 6/2 MILFORD, WOLFEBORO; 6/7 LACONIA; 6/10 GORHAM, BERLIN; 6/20 EPPING, RAYMOND, CHESTER; 6/27 HUDSON; SALEM	334.70
DAYO21100264	07/15/2011	THOMSON.SIMON PETER	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION MERRIMACK TO SEABROOK, NORTH HAMPTON, RYE, EXETER, PLYMOUTH AND RETURN	9.02 117.90
DAYO21100265	07/15/2011	THOMSON.SIMON PETER	06/12/2011	06/12/2011	STAFF TRANSPORTATION MERRIMACK TO FRANCONIA AND RETURN	106.80
DAYO21100266	07/15/2011	THOMSON.SIMON PETER	06/15/2011	06/15/2011	STAFF TRANSPORTATION MERRIMACK TO ENFIELD, CANAAN, LYME, HANOVER, LEBANON AND RETURN	115.40
DAYO21100267	07/15/2011	THOMSON.SIMON PETER	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BERLIN, LITTLETON, GRANTHAM AND RETURN	25.00 170.40
DAYO21100268	07/15/2011	TOMLINSON.LINDA G	06/07/2011	06/20/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 6/7 PENACOOK; 6/13, 16, 20 NASHUA, 6/15 CONCORD	133.00
DAYO21100269	07/14/2011	TOMLINSON.LINDA G	06/02/2011	06/02/2011	STAFF TRANSPORTATION HOPKINTON TO WOLFEBORO AND RETURN	50.90
DAYO21100270	07/14/2011	WARBURTON.ANNE J M	06/14/2011	06/27/2011	STAFF TRANSPORTATION 6/14, 27 PORTSMOUTH TO MANCHESTER AND RETURN	93.00
DAYO21100271	07/18/2011	MONIER.STEPHEN R	06/06/2011	06/30/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 6/8 NASHUA, MANCHESTER, NASHUA, BOSTON MA; 6/16 KITTERY ME, PORTSMOUTH; 6/17 NASHUA; 6/22, 27 CONCORD; 6/24 INTERDEPARTMENTAL TRANSPORTATION; 6/27 NEW BOSTON; 6/30 GOFFSTOWN	251.35
DAYO21100272	07/18/2011	MONIER.STEPHEN R	06/03/2011	06/28/2011	STAFF TRANSPORTATION GOFFSTOWN TO THE FOLLOWING AND RETURN: 6/3, 11 NASHUA; 6/4 NASHUA, MASON, LINCOLN; 6/10, 16 BOSTON MA, NASHUA; 6/14, 28 NASHUA, MANCHESTER; 6/15 DEERING	440.90

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			START	END		
DAYO21100273	07/14/2011	MONIER,STEPHEN R	06/02/2011	06/02/2011	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO GOFFSTOWN	22.90
DAYO21100274	07/14/2011	MONIER,STEPHEN R	06/07/2011	06/07/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	19.70
DAYO21100275	07/14/2011	MONIER,STEPHEN R	06/20/2011	06/20/2011	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, BOSTON MA, NASHUA TO MANCHESTER	76.90
DAYO21100276	07/14/2011	MONIER,STEPHEN R	06/21/2011	06/21/2011	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSTON MA TO GOFFSTOWN	66.20
DAYO21100277	07/14/2011	MONIER,STEPHEN R	06/24/2011	06/24/2011	STAFF TRANSPORTATION GOFFSTOWN TO BOSTON MA, NASHUA, MANCHESTER, NASHUA TO MANCHESTER	97.10
DAYO21100279	07/15/2011	GRAPPONE,JEFFREY Y	06/14/2011	06/17/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DAYO21100280	07/18/2011	GRAPPONE,JEFFREY Y	07/01/2011	07/04/2011	WASHINGTON DC TO MANCHESTER, CONCORD, WOLFEBORO, MANCHESTER AND RETURN	472.40
DAYO21100287	08/03/2011	JP MORGAN CHASE BANK NA	06/18/2011	07/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 6/16, 24, 30, 7/7 WASHINGTON DC TO BOSTON MA; 6/21, 7/8, 11 BOSTON MA TO WASHINGTON DC; 6/28 MANCHESTER TO WASHINGTON DC	2,629.60
DAYO21100288	07/29/2011	HORGAN,KATHRYN M	05/10/2011	07/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.50
DAYO21100290	08/10/2011	CASSIDY,GWENDOLYN C	07/20/2011	07/27/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 7/20 PLYMOUTH; 7/22 NASHUA; 7/27 WOLFEBORO	135.00
DAYO21100291	08/09/2011	OWENS,IRINA	07/28/2011	07/28/2011	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	11.50
DAYO21100292	08/10/2011	FITCH I,ORVILLE B	07/06/2011	07/25/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 7/6 NEWPORT; 7/11 NASHUA, BOSTON MA; 7/13 PORTSMOUTH; AUBURN; 7/20 NEW CASTLE; 7/25 GOFFSTOWN	239.60
DAYO21100293	08/11/2011	FITCH I,ORVILLE B	07/04/2011	07/24/2011	STAFF TRANSPORTATION CONCORD TO THE FOLLOWING AND RETURN: 7/4 WOLFEBORO; MANCHESTER; 7/24 NASHUA, MANCHESTER	108.70
DAYO21100294	08/09/2011	WARBURTON,ANNE J M	07/04/2011	07/28/2011	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 7/4, 14 INTERDEPARTMENTAL TRANSPORTATION; 7/28 KITTERY ME	16.50
DAYO21100295	08/10/2011	THOMSON,SIMON PETER	07/11/2011	07/29/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 7/11 HAVERHILL, LITTLETON; 7/21 LANCASTER, BERLIN; 7/22, 28 HAMPTON; 7/29 GORHAM	488.90
DAYO21100296	08/10/2011	TOMLINSON,LINDA G	07/06/2011	07/22/2011	STAFF TRANSPORTATION 7/6, 14, 15, 21, 22 MANCHESTER TO NASHUA AND RETURN	150.00
DAYO21100297	08/09/2011	TOMLINSON,LINDA G	07/28/2011	07/28/2011	STAFF TRANSPORTATION HOPKINTON TO LAKE SUNAPEE AND RETURN	39.00
DAYO21100298	08/10/2011	PYLE,KATHRYN SULLIVAN	07/07/2011	07/12/2011	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 7/7 TILTON, ROCHESTER; 7/12 MANCHESTER	101.40
DAYO21100299	08/10/2011	FOLEY,NEVA R	07/12/2011	07/28/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 7/12 LITTLETON; 7/13 NASHUA, CONCORD; 7/14 CONCORD; 7/19 EPSOM; 7/20 NASHUA; 7/21 ALLENTOWN; 7/25 ELIOT ME; 7/26 NEWPORT; 7/27 CHICHESTER; 7/28 MEREDITH	424.75
DAYO21100300	08/10/2011	FOLEY,NEVA R	07/18/2011	07/18/2011	STAFF TRANSPORTATION HOOKSETT TO FRANCONIA, FARMINGTON AND RETURN	128.50
DAYO21100301	08/10/2011	LEACH,ANDREW S	07/06/2011	07/28/2011	STAFF TRANSPORTATION 7/6, 27, 28 NASHUA TO MANCHESTER AND RETURN	46.00
DAYO21100302	08/09/2011	LEACH,ANDREW S	07/04/2011	07/04/2011	STAFF TRANSPORTATION MERRIMACK TO WOLFEBORO AND RETURN	72.00
DAYO21100303	08/10/2011	MONIER,STEPHEN R	07/04/2011	07/22/2011	STAFF TRANSPORTATION GOFFSTOWN TO THE FOLLOWING AND RETURN: 7/4 MOULTONBOROUGH, WOLFEBORO; 7/22 PORTSMOUTH, BOSTON, NASHUA; MANCHESTER TO THE FOLLOWING: 7/7 PORTSMOUTH, BOSTON, NASHUA TO GOFFSTOWN; 7/8 NASHUA, EXETER, MOULTONBOROUGH TO GOFFSTOWN; 7/14 NASHUA, BOSTON, NASHUA TO GOFFSTOWN; BEDFORD TO GOFFSTOWN; GOFFSTOWN TO THE FOLLOWING: 7/15 NASHUA, BEDFORD, NASHUA TO MANCHESTER; 7/18 NASHUA, CAMPTON, NASHUA, BOSTON TO MANCHESTER	728.00
DAYO21100304	08/10/2011	MONIER,STEPHEN R	07/05/2011	07/06/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 7/5 MOULTONBOROUGH, BOSTON MA; 7/6 GOFFSTOWN	130.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAY021100309	08/11/2011	JARRETT,DEBRA M	08/03/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH, NASHUA, MANCHESTER AND RETURN	156.90 184.96
DAY021100310	08/12/2011	THOMAS,DEWAYNE D	08/03/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	154.33 5.50
DAY021100314	08/23/2011	LAWRENCE,JOHN W	08/08/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER AND RETURN	506.10 260.29
DAY021100315	08/30/2011	BOWMAN,BRADLEY L	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER AND RETURN	12.94 80.50
DAY021100316	09/02/2011	ROBERTS,SAMANTHA	08/23/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, HOOKSETT, EXETER, EPPING, DURHAM, PORTSMOUTH, MANCHESTER AND RETURN	133.49 59.00
DAY021100318	09/02/2011	BOWMAN,BRADLEY L	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, NASHUA, MANCHESTER AND RETURN	7.95 151.44
DAY021100319	09/07/2011	JOHNSON,ELIZABETH A	08/09/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, WENTWORTH, HAVERHILL, PLYMOUTH, MANCHESTER, NASHUA, MANCHESTER, MERRIMACK, NEWPORT, WARNER, MANCHESTER, CORHAM, BERLIN, LANCASTER, NASHUA, PORTSMOUTH, MANCHESTER, NASHUA, MANCHESTER AND RETURN	1,103.17 756.61
DAY021100320	09/09/2011	LYNCH,EMILY P	08/23/2011	08/24/2011	STAFF PER DIEM WASHINGTON DC TO MANCHESTER, DURHAM, NASHUA, MANCHESTER, NORTH WOODSTOCK, CANAAN, PLYMOUTH, HOOKSETT, MANCHESTER AND RETURN	130.58
DAY021100321	09/08/2011	JP MORGAN CHASE BANK NA	07/14/2011	08/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 7/14 WASHINGTON DC TO BOSTON MA; 7/24 MANCHESTER TO WASHINGTON DC; 7/22, 8/3 WASHINGTON DC TO BOSTON MA	813.61
DAY021100323	09/16/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE BOSTON MA TO WASHINGTON DC	124.70
DAY021100325	09/16/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/04/2011	STAFF TRANSPORTATION AIRFARE FOR D JARRETT, D THOMAS WASHINGTON DC TO MANCHESTER AND RETURN	522.88 261.44
DAY021100326	09/16/2011	JP MORGAN CHASE BANK NA	08/08/2011	08/12/2011	STAFF TRANSPORTATION AIRFARE FOR J LAWRENCE WASHINGTON DC TO MANCHESTER AND RETURN	265.40
DAY021100327	09/16/2011	JP MORGAN CHASE BANK NA	08/09/2011	08/28/2011	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON WASHINGTON DC TO MANCHESTER AND RETURN	574.80
DAY021100328	09/16/2011	JP MORGAN CHASE BANK NA	08/23/2011	08/24/2011	STAFF TRANSPORTATION AIRFARE FOR E POTTER, S ROBERTS WASHINGTON DC TO MANCHESTER AND RETURN	561.82
DAY021100329	09/16/2011	JP MORGAN CHASE BANK NA	08/18/2011	08/25/2011	STAFF TRANSPORTATION 8/18, 25 AIRFARE FOR B BOWMAN WASHINGTON DC TO MANCHESTER AND RETURN	79.70
DAY021100330	09/14/2011	JP MORGAN CHASE BANK NA	08/22/2011	08/22/2011	STAFF TRANSPORTATION AIRFARE FOR J GRAPPONE BOSTON MA TO WASHINGTON DC	27.80 419.58
DAY021100331	09/16/2011	GRAPPONE,JEFFREY Y	08/18/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, CONCORD, MANCHESTER, CONCORD, PORTSMOUTH, MANCHESTER, BOSTON MA AND RETURN	189.00
DAY021100336	09/15/2011	WARBURTON,ANNE J M	08/15/2011	08/26/2011	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 8/15 PLYMOUTH; 8/15, 26 MANCHESTER	777.75
DAY021100337	09/15/2011	FOLEY,NEVA R	08/02/2011	08/31/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/2, 16, 29 CONCORD; 8/3, 24 DOVER; 8/10 COLEBROOK, NORTH HAVERHILL; 8/11 BERLIN; 8/15 NEWPORT; 8/16 LANCASTER; 8/17 PORTSMOUTH; 8/23 GREENLAND; 8/31 CANDIA; 8/31 EXETER	404.50
DAY021100338	09/15/2011	LEACH,ANDREW S	08/02/2011	08/16/2011	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 8/2, 16 LANCASTER; 8/3, 15 MANCHESTER; 8/10 NORTH HAVERHILL	296.80
DAY021100339	09/15/2011	TERZAKIS,SUSAN A	07/13/2011	07/22/2011	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 7/13 WAKEFIELD; 7/14 CONCORD; 7/20 INTERDEPARTMENTAL TRANSPORTATION; 7/21 MOULTONBOROUGH; 7/22 KEENE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAY021100340	09/15/2011	TERZAKIS.SUSAN A	08/09/2011	08/18/2011	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 8/9 MANCHESTER; 8/10 MANCHESTER, HAVERHILL; 8/11 LEXINGTON MA, MANCHESTER; 8/15 NEWPORT; 8/17 PORTSMOUTH; 8/18 BEDFORD	390.20
DAY021100341	09/14/2011	TOMLINSON.LINDA G	08/02/2011	08/05/2011	STAFF TRANSPORTATION 8/2, 5 MANCHESTER TO NASHUA AND RETURN	60.80
DAY021100342	09/16/2011	CASSIDY.GWENDOLYN C	08/10/2011	08/10/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: WALTHAM, NORTH HAVERHILL	171.00
DAY021100343	09/15/2011	OWENS.IRINA	08/09/2011	08/28/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/9 INTERDEPARTMENTAL TRANSPORTATION; 8/15 NEWPORT; 8/18 NASHUA; 8/25, 26 NASHUA	107.50
DAY021100344	09/15/2011	FITCH II.ORVILLE B	08/10/2011	08/25/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/10 NASHUA, WENTWORTH, NORTH HAVERHILL, 8/12 LEE; 8/15 CONCORD, NEWPORT; 8/16 SUGAR HILL, LITTLETON, LANCASTER; 8/17, 24 PORTSMOUTH; 8/18, 25 NASHUA; 8/23 CONCORD, EPPING	539.70
DAY021100345	09/14/2011	FITCH II.ORVILLE B	08/06/2011	08/06/2011	STAFF TRANSPORTATION CONCORD TO BOSCAWEN AND RETURN	18.00
DAY021100346	09/15/2011	THOMSON.SIMON PETER	08/10/2011	08/30/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/10 WENTWORTH, NORTH HAVERHILL; 8/23 GREENLAND, NASHUA; 8/24 WOODSTOCK, CANAAN, HOOKSETT; 8/30 BRISTOL	316.40
DAY021100347	09/15/2011	THOMSON.SIMON PETER	08/16/2011	08/16/2011	STAFF TRANSPORTATION MERRIMACK TO NASHUA, CAMPTON, SUGAR HILL, BERLIN, LANCASTER AND RETURN	173.40
DAY021100348	09/15/2011	MONIER.STEPHEN R	08/03/2011	08/10/2011	STAFF TRANSPORTATION GOFFSTOWN TO THE FOLLOWING AND RETURN: 8/3 BOSTON MA, NASHUA; 8/6 NASHUA, BOSCAWEN, KITTEERY ME; 8/9 CONCORD, NASHUA, MANCHESTER, NASHUA; 8/10 HANOVER, LEBANON, WENTWORTH, HAVERHILL, NASHUA	403.66
DAY021100349	09/15/2011	MONIER.STEPHEN R	08/11/2011	09/01/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/11 NASHUA, BEDFORD MA; 8/12 CONCORD; 8/24, 31 GOFFSTOWN; 9/1 BOSCAWEN	133.20
DAY021100350	09/16/2011	MONIER.STEPHEN R	08/08/2011	08/25/2011	STAFF TRANSPORTATION 8/8 GOFFSTOWN TO NASHUA, CONCORD, NASHUA TO MANCHESTER; 8/15 MANCHESTER TO NASHUA, MERRIMACK, MANCHESTER, CONCORD, NEWPORT, NASHUA TO GOFFSTOWN; 8/16 MANCHESTER TO LANCASTER TO GOFFSTOWN; 8/17 MANCHESTER TO NASHUA, PORTSMOUTH TO GOFFSTOWN; 8/18 MANCHESTER TO HOOKSETT, EXETER, DURHAM, KITTEERY ME AND RETURN; 8/25 GOFFSTOWN TO MILFORD TO MANCHESTER	477.92
DAY021100354	09/30/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 9/6, 12 BOSTON MA TO WASHINGTON DC; 9/9 WASHINGTON DC TO MANCHESTER	846.10
TRAVEL AND TRANSPORTATION OF PERSONS						48,195.07
CV110006189	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	264.90
CV110006985	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	114.00
CV110007755	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	284.40
CV110008441	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	135.10
CV110009551	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	89.40
CV110010646	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	170.75
CV110010909	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	118.00
CV110011312	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	65.00
DAY021100175	05/27/2011	THOMSON.SIMON PETER	05/11/2011	05/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
OTHER CONTRACTUAL SERVICES						1,296.55
DAY021100088	04/04/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	442.87
DAY021100186	06/10/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,759.96
DAY021100188	06/09/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	83.96
DAY021100191	06/13/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	31.98
DAY021100223	06/15/2011	LEACH.ANDREW S	05/10/2011	05/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	36.96
DAY021100244	07/18/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,754.42
DAY021100284	07/29/2011	SYMPPLICITY CORPORATION	02/01/2011	05/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	33,422.65
DAY021100285	07/29/2011	SYMPPLICITY CORPORATION	05/01/2011	04/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,344.94
DAY021100308	08/09/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,307.96
DAY021100333	09/16/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,517.81
DAY021100334	09/16/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
ACQUISITION OF ASSETS						49,403.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	986,500.78
					RE-EMPLOYED ANNUITANTS	868.00
					PERSONNEL BENEFITS	6,165.00
					NET PAYROLL EXPENSES	993,533.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,891,634.00		
Supplementals	142,815.00		
Transfers	0.00		
Resc / Withdrawals	-549,985.94		
Net Payroll Expenses		0.00	-2,050,320.69
Travel and Transportation of Persons		0.00	-226,504.34
Rent, Communications and Utilities		0.00	-107,700.71
Printing and Reproduction		0.00	-13.97
Other Contractual Services		0.00	-18,602.42
Supplies and Materials		0.00	-76,826.63
Acquisition of Assets		0.00	-4,494.30
ORGANIZATION TOTALS	\$2,484,463.06	\$0.00	-\$2,484,463.06
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,115,408.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,091,736.37
Travel and Transportation of Persons		0.00	-237,260.58
Rent, Communications and Utilities		0.00	-110,384.59
Printing and Reproduction		0.00	-458.00
Other Contractual Services		0.00	-15,666.21
Supplies and Materials		0.00	-63,357.57
Acquisition of Assets		0.00	-3,549.27
ORGANIZATION TOTALS	\$3,159,935.00	\$0.00	-\$2,522,412.59
UNEXPENDED BALANCE AS OF 09/30/2011			\$637,522.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,016,037.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,032.07		
Net Payroll Expenses		-1,091,587.99	-2,158,215.73
Travel and Transportation of Persons		-121,561.66	-217,007.56
Rent, Communications and Utilities		-37,292.86	-84,528.94
Printing and Reproduction		-812.00	-1,773.50
Other Contractual Services		-4,704.60	-10,365.99
Supplies and Materials		-34,955.50	-61,207.67
Acquisition of Assets		-1,065.31	-3,222.30
ORGANIZATION TOTALS	\$3,010,004.93	-\$1,291,979.92	-\$2,536,321.69
UNEXPENDED BALANCE AS OF 09/30/2011			\$473,683.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEMMOTT, JUSTIN J			ENERGY POLICY ADVISOR FROM AUG. 15	9,455.54
		CLIFFORD, BRIAN P			MINORITY SUBCOMMITTEE STAFF DIRECTOR FROM JUN. 1	31,000.00
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	57,000.00
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	31,249.92
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	48,999.96
		LAWRIMORE, EMILY ANNE			COMMUNICATIONS DIRECTOR	54,999.96
		EBERLE, JAMES P			LEGISLATIVE AIDE FROM AUG. 22	4,875.00
		BLAND, AMBER S			LEGISLATIVE ASSISTANT	28,749.96
		DAVIS, CHARLOTTE M			POLICY DIRECTOR FROM JUN. 1	2,500.00
		LOPER, SHEA B			ENERGY AND NATURAL RESOURCES ADVISOR TO AUG. 12	33,550.00
		CLARK, JINX			STATE SCHEDULER / FIELD REPRESENTATIVE	27,000.00
		GRONSKI, JAMIE M			FIELD REPRESENTATIVE	18,999.96
		MICKEY, CHRISTOPHER A			PRESS ASSISTANT	24,098.95
		MCNIVEN, TRAVIS D			LEGISLATIVE ASSISTANT	33,499.92
		DA RIF, SANDRA A			FIELD REPRESENTATIVE	23,499.96
		BULINE, PAM			FIELD REPRESENTATIVE	33,999.96
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	63,000.00
		WALLIN, KRISTI A			STATE DIRECTOR	44,499.96
		KUNSMAN, JOHN D			CHIEF OF STAFF	82,500.00
		BUNNING, BRAD A			LEGISLATIVE ASSISTANT / SYSTEMS ADMINISTRATOR	37,999.92
		DEMPSEY, ERIN T			SR HEALTH CARE POLICY ADVISOR	42,499.92
		HUEMOELLER, KELLEY			DIRECTOR OF SPECIAL PROJECTS TO MAY. 3	3,850.00
		LONGFIELD, CECILY			LEGISLATIVE CORRESPONDENT	18,000.00
		WILSON, VICTORIA F			LEGISLATIVE CORRESPONDENT	18,249.96
		MUNOZ, DARRIN			LEGISLATIVE AIDE AND CORRESPONDENCE DIRECTOR TO AUG. 5	18,055.52
		SUKUT, MACY L			STAFF ASSISTANT / INTERN COORDINATOR	17,571.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERRY, ELISABETH M			STAFF ASSISTANT/TOUR COORDINATOR TO JUN. 24	7,842.82
		MENGENKAMP, LAURA M			PRESS SECRETARY	24,000.00
		READ, GEORGE M			LEGISLATIVE CORRESPONDENT TO AUG. 5	12,152.74
		HEID, EMILY			CORRESPONDENCE DIRECTOR	17,458.26
		DALEY, ROBERT J			DATA ENTRY SPECIALIST	19,478.68
		SAUNIER, MARY J			DIRECTOR OF SPECIAL PROJECTS FROM JUN. 27	11,488.86
		DEMETER, RUTH E			LEGISLATIVE CORRESPONDENT FROM MAY. 9	16,586.94
		SCHLUP, MARCI L			FIELD ASSISTANT	15,249.96
		KAISER, SHERLYN A			FIELD REPRESENTATIVE TO SEP. 2	24,204.68
		GALLEGOS, DANIEL			MILITARY LIAISON	21,249.96
		MONTGOMERY, KELSEY L			STAFF ASSISTANT/TOUR COORDINATOR FROM JUN. 20	8,313.81
		CANFIELD, DENISE			FIELD REPRESENTATIVE	23,250.00
		CAPASSO, LAURA			INTERM TO MAY. 20	2,194.43
		LARSON, IRENE P			FIELD REPRESENTATIVE	19,500.00
		CURRAN, LAURA			FIELD ASSISTANT	11,349.90
		PATTERSON, WELCHIE			INTERM TO MAY. 20	2,666.66
		WINZENRIED, HANNA			INTERM TO MAY. 20	2,666.66
		KNIGHT, JONATHAN			INTERM TO MAY. 13	2,293.33
		LINFORD, KELSEY			INTERM TO APR. 27	576.00
		NEGICH, KYLIE ALIA			INTERM FROM MAY. 23 TO AUG. 12	2,818.87
		ZABRISKIE, DANIEL			INTERM FROM MAY. 16 TO AUG. 12	3,065.53
		DE CECCO, DANIEL			INTERM FROM MAY. 23 TO AUG. 12	2,818.87
		SCHUM, KATHERINE			FIELD ASSISTANT FROM MAY. 23 TO AUG. 12 AND FROM SEP. 28	3,027.20
		LYNCH, BRIAN			INTERM FROM MAY. 23 TO AUG. 12	4,266.66
		SCHMIDT, RACHEL K			INTERM FROM MAY. 23 TO AUG. 12	4,266.66
		MULCAHY, ABIGAIL			INTERM FROM MAY. 23 TO AUG. 12	2,818.87
		TANNER, CLAYTON			INTERM FROM MAY. 23 TO AUG. 12	2,818.87
		STRUBE, ALLISON			INTERM FROM MAY. 23 TO AUG. 12	4,266.66
		MOSHER, MANDI J			INTERM FROM AUG. 15	1,620.85
		STUBBS, MARGARET R			INTERM FROM AUG. 15 TO AUG. 31	351.68
		WILLIAMS, KALEIGH J			INTERM FROM AUG. 15	1,620.85
		BLACK, AMY R			INTERM FROM AUG. 29	1,706.66
		BARTON, HALEY A			INTERM FROM AUG. 29	1,706.66
		GLOVER, KAITLYNN E			INTERM FROM AUG. 29	1,706.66
DBRS21100421	04/05/2011	DA RIF, SANDRA A	03/25/2011	03/25/2011	STAFF PER DIEM	11.44
					STAFF TRANSPORTATION	91.29
DBRS21100422	04/05/2011	LAWRMORE, EMILY ANNE	03/19/2011	03/21/2011	ROCK SPRINGS TO KEMMERER AND RETURN	56.44
					STAFF PER DIEM	315.69
					STAFF TRANSPORTATION	291.82
DBRS21100424	04/05/2011	BUSINESS AVIATORS INC	03/26/2011	03/26/2011	WASHINGTON DC TO NEW YORK AND RETURN	1,675.97
DBRS21100426	04/04/2011	GRONSKI, JAMIE M	02/15/2011	02/15/2011	SENATOR'S TRANSPORTATION	7.36
					AIRFARE FOR SEN BARRASSO CASPER TO WORLAND AND RETURN	13.00
					STAFF PER DIEM	55.50
DBRS21100427	04/04/2011	GRONSKI, JAMIE M	02/23/2011	02/23/2011	STAFF TRANSPORTATION	3.88
					CHEYENNE TO LARAMIE AND RETURN	12.00
					STAFF PER DIEM	75.00
DBRS21100428	04/05/2011	GRONSKI, JAMIE M	03/08/2011	03/08/2011	STAFF TRANSPORTATION	24.00
					CHEYENNE TO WHEATLAND AND RETURN	127.14
					STAFF PER DIEM	24.00
DBRS21100431	04/07/2011	BARRASSO, JOHN	03/24/2011	03/24/2011	STAFF TRANSPORTATION	625.90
					CHEYENNE TO DENVER CO AND RETURN	625.90
DBRS21100432	04/05/2011	CLARK, JINX	03/27/2011	03/29/2011	SENATOR'S TRANSPORTATION	40.75
					TENNESSEE TN TO CASPER	177.48
					STAFF PER DIEM	40.75
					STAFF TRANSPORTATION	177.48
					CASPER TO CHEYENNE AND RETURN	177.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21100437	04/08/2011	JP MORGAN CHASE BANK NA	04/04/2011	04/06/2011	STAFF TRANSPORTATION AIRFARE FOR I LARSON SALT LAKE CITY TO WASHINGTON DC AND RETURN	813.40
DBRS21100438	04/22/2011	BUSINESS AVIATORS INC	04/02/2011	04/02/2011	SENATOR'S TRANSPORTATION	1,856.65
DBRS21100439	04/12/2011	BARRASSO,JOHN	04/01/2011	04/04/2011	AIRFARE FOR SEN BARRASSO CASPER TO WORLAND AND RETURN SENATOR'S PER DIEM	4.82
DBRS21100440	04/12/2011	CANFIELD.DENISE	04/01/2011	04/02/2011	WASHINGTON DC TO CASPER, WORLAND, CASPER AND RETURN	1,336.40
DBRS21100441	04/12/2011	DALEY.ROBERT J	03/01/2011	03/31/2011	STAFF PER DIEM	131.06
DBRS21100442	04/13/2011	CLARK,JINX	04/04/2011	04/04/2011	STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	147.90
DBRS21100443	04/12/2011	DA RIF.SANDRA A	03/30/2011	03/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.08
DBRS21100446	04/13/2011	BULINE,PAM	03/10/2011	03/11/2011	STAFF PER DIEM	20.83
DBRS21100447	04/13/2011	BULINE,PAM	03/19/2011	03/19/2011	STAFF TRANSPORTATION CASPER TO WHEATLAND, DOUGLAS AND RETURN	114.75
DBRS21100448	04/12/2011	BULINE,PAM	03/23/2011	03/23/2011	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	13.98
DBRS21100449	04/12/2011	BULINE,PAM	03/24/2011	03/24/2011	STAFF TRANSPORTATION	105.57
DBRS21100450	04/13/2011	BULINE,PAM	03/26/2011	03/26/2011	STAFF PER DIEM	120.99
DBRS21100451	04/13/2011	WALLIN.KRISTI A	04/05/2011	04/05/2011	STAFF TRANSPORTATION CROWHEART TO CHEYENNE, DOUGLAS AND RETURN	223.89
DBRS21100452	04/12/2011	HEID.EMILY	04/07/2011	04/07/2011	STAFF TRANSPORTATION	102.00
DBRS21100453	04/13/2011	GALLEGOS.DANIEL	04/01/2011	04/03/2011	STAFF TRANSPORTATION CROWHEART TO THERMOPOLIS AND RETURN	28.05
DBRS21100454	04/12/2011	GALLEGOS.DANIEL	04/05/2011	04/05/2011	STAFF TRANSPORTATION RIVERTON TO SHOSHONI AND RETURN	71.91
DBRS21100455	04/27/2011	GRONSKI,JAMIE M	04/02/2011	04/02/2011	STAFF TRANSPORTATION CROWHEART TO DUBOIS, LANDER TO RIVERTON	40.00
DBRS21100456	04/13/2011	GRONSKI,JAMIE M	04/04/2011	04/04/2011	STAFF PER DIEM	106.51
DBRS21100457	04/13/2011	SCHLUP,MARCI L	04/04/2011	04/04/2011	STAFF TRANSPORTATION RIVERTON TO WORLAND, THERMOPOLIS AND RETURN	111.18
DBRS21100458	04/13/2011	CLARK,JINX	02/11/2011	04/07/2011	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	8.00
DBRS21100460	04/12/2011	DA RIF.SANDRA A	04/05/2011	04/05/2011	STAFF TRANSPORTATION	54.57
DBRS21100461	04/13/2011	BULINE,PAM	03/31/2011	04/01/2011	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	219.40
DBRS21100463	04/21/2011	LARSON.IRENE P	04/03/2011	04/07/2011	STAFF PER DIEM	193.80
DBRS21100473	04/27/2011	READ.GEORGE M	03/30/2011	04/01/2011	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	51.51
DBRS21100477	04/27/2011	CANFIELD.DENISE	04/19/2011	04/19/2011	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	56.10
					STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	17.87
					STAFF PER DIEM	99.96
					STAFF TRANSPORTATION CHEYENNE TO GUERNSEY, WHEATLAND AND RETURN	14.02
					STAFF PER DIEM	209.10
					STAFF TRANSPORTATION SHERIDAN TO DOUGLAS AND RETURN	141.50
					STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.29
					STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	15.35
					STAFF PER DIEM	119.90
					STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	801.72
					STAFF PER DIEM	280.75
					STAFF TRANSPORTATION ROCK SPRINGS TO SALT LAKE CITY UT, WASHINGTON DC AND RETURN	34.17
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.82
					STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21100478	04/28/2011	CANFIELD.DENISE	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.18 91.80
DBRS21100479	04/28/2011	DA RIF.SANDRA A	04/14/2011	04/14/2011	SHERIDAN TO KAYCEE, BUFFALO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.00 124.95
DBRS21100480	04/27/2011	DA RIF.SANDRA A	04/15/2011	04/15/2011	ROCK SPRINGS TO EVANSTON, LYMAN AND RETURN STAFF PER DIEM	6.49 91.29
DBRS21100481	04/29/2011	WALLIN.KRISTI A	04/19/2011	04/21/2011	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN STAFF PER DIEM	90.17 225.48
DBRS21100482	04/28/2011	BARRASSO.JOHN	04/15/2011	04/24/2011	CHEYENNE TO RIVERTON, CASPER AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	6.00 6.48 1,378.40
DBRS21100484	04/28/2011	BIGHORN AIRWAYS INC	04/21/2011	04/21/2011	WASHINGTON DC TO CASPER, RIVERTON, CASPER, POWELL, CODY, GILLETTE, CASPER, NEWCASTLE, MOORCROFT, GILLETTE, CASPER AND RETURN SENATOR'S TRANSPORTATION	3,680.63
DBRS21100485	04/28/2011	DALEY.ROBERT J	04/01/2011	04/25/2011	AIRFARE FOR SEN BARRASSO CASPER TO POWELL, CODY, GILLETTE AND RETURN STAFF TRANSPORTATION	112.20
DBRS21100486	05/11/2011	CANFIELD.DENISE	04/21/2011	04/21/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	0.50 10.00 173.80
DBRS21100487	05/09/2011	CANFIELD.DENISE	04/23/2011	04/23/2011	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	1.75 12.89 208.58
DBRS21100488	05/04/2011	BUSINESS AVIATORS INC	04/23/2011	04/23/2011	STAFF TRANSPORTATION SHERIDAN TO NEWCASTLE AND RETURN SENATOR'S TRANSPORTATION	1,714.63
DBRS21100490	05/04/2011	DA RIF.SANDRA A	04/25/2011	04/25/2011	AIRFARE FOR SEN BARRASSO CASPER TO NEWCASTLE, GILLETTE AND RETURN STAFF PER DIEM	16.51 198.39
DBRS21100491	05/03/2011	WALLIN.KRISTI A	04/25/2011	04/25/2011	STAFF TRANSPORTATION ROCK SPRINGS TO AFTON AND RETURN STAFF TRANSPORTATION	52.02
DBRS21100499	05/04/2011	GALLEGOS.DANIEL	04/26/2011	04/26/2011	CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	234.80
DBRS21100500	05/04/2011	CLARK.JINX	04/25/2011	04/27/2011	CASPER TO GILLETTE, SHERIDAN AND RETURN STAFF TRANSPORTATION	182.07
DBRS21100502	05/04/2011	KAISER.SHERLYN A	04/13/2011	04/13/2011	CASPER TO CHEYENNE AND RETURN STAFF PER DIEM	10.90 128.01
DBRS21100503	05/04/2011	KAISER.SHERLYN A	04/14/2011	04/15/2011	STAFF TRANSPORTATION CASPER TO BILL AND RETURN STAFF PER DIEM	10.95 131.58
DBRS21100507	05/11/2011	JP MORGAN CHASE BANK NA	05/01/2011	05/05/2011	STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	449.40
DBRS21100509	05/11/2011	BARRASSO.JOHN	04/09/2011	04/11/2011	STAFF TRANSPORTATION AIRFARE FOR E HEID DENVER TO WASHINGTON DC AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	4.01 171.13 927.40
DBRS21100512	05/11/2011	DA RIF.SANDRA A	04/26/2011	04/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, DENVER AND RETURN STAFF PER DIEM	251.00 251.94
DBRS21100513	05/12/2011	MCNIVEN.TRAVIS D	04/18/2011	04/24/2011	STAFF TRANSPORTATION ROCK SPRINGS TO CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	58.78 101.54
					WASHINGTON DC TO SALT LAKE CITY UT, RIVERTON, LANDER, RIVERTON, LANDER, ROCK SPRINGS, LANDER, SALT LAKE CITY UT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21100514	05/13/2011	HEID.EMILY	05/01/2011	05/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	152.96 1,226.15 220.14
DBRS21100520	05/12/2011	BARRASSO.JOHN	05/01/2011	05/01/2011	CHEYENNE TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	20.00
DBRS21100521	05/16/2011	BARRASSO.JOHN	05/05/2011	05/05/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	944.70
DBRS21100525	05/18/2011	CANFIELD.DENISE	05/10/2011	05/10/2011	WASHINGTON DC TO CASPER STAFF TRANSPORTATION	39.78
DBRS21100532	05/19/2011	DA RIF.SANDRA A	05/10/2011	05/11/2011	SHERIDAN TO BUFFALO AND RETURN STAFF PER DIEM	97.45 107.10
DBRS21100533	05/19/2011	JP MORGAN CHASE BANK NA	05/16/2011	05/22/2011	ROCK SPRINGS TO EVANSTON AND RETURN STAFF TRANSPORTATION	651.40
DBRS21100534	05/19/2011	BUSINESS AVIATORS INC	05/14/2011	05/14/2011	AIRFARE FOR J CLARK CASPER TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	3,395.84
DBRS21100535	05/25/2011	GALLEGOS.DANIEL	05/13/2011	05/13/2011	AIRFARE FOR SEN BARRASSO CASPER TO LANDER, DOUGLAS, ROCK SPRINGS AND RETURN STAFF TRANSPORTATION	226.95
DBRS21100536	05/25/2011	BARRASSO.JOHN	05/13/2011	05/15/2011	CASPER TO GILLETTE, SHERIDAN AND RETURN SENATOR'S TRANSPORTATION	416.70
DBRS21100540	05/25/2011	CANFIELD.DENISE	05/17/2011	05/17/2011	WASHINGTON DC TO CASPER, LANDER, DOUGLAS, ROCK SPRINGS TO CASPER STAFF PER DIEM	28.31 160.65
DBRS21100550	05/26/2011	BULINE.PAM	04/19/2011	04/19/2011	SHERIDAN TO COWLEY, LOVELL, BYRON AND RETURN STAFF TRANSPORTATION	33.15
DBRS21100551	05/26/2011	BULINE.PAM	04/19/2011	04/20/2011	RIVERTON TO PAVILLION AND RETURN STAFF TRANSPORTATION	72.80
DBRS21100552	05/27/2011	BULINE.PAM	04/20/2011	04/21/2011	RIVERTON TO CROWHEART AND RETURN STAFF TRANSPORTATION	170.42
DBRS21100553	05/27/2011	BULINE.PAM	04/25/2011	04/26/2011	RIVERTON TO CROWHEART, CODY, POWELL AND RETURN STAFF PER DIEM	26.79 131.29
DBRS21100554	05/26/2011	BULINE.PAM	05/05/2011	05/05/2011	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	33.15
DBRS21100555	05/26/2011	BULINE.PAM	05/09/2011	05/09/2011	STAFF TRANSPORTATION RIVERTON TO CENTRAL WYOMING COLLEGE, LANDER AND RETURN	30.60
DBRS21100556	05/27/2011	BULINE.PAM	05/10/2011	05/11/2011	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	8.84
DBRS21100557	05/26/2011	BULINE.PAM	05/13/2011	05/14/2011	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	129.43
DBRS21100559	05/27/2011	CLARK.JINX	05/16/2011	05/22/2011	STAFF TRANSPORTATION RIVERTON TO CROWHEART, LANDER AND RETURN STAFF INCIDENTALS	98.80 50.00 1,275.17
DBRS21100561	06/03/2011	BARRASSO.JOHN	05/19/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DENVER CO, WASHINGTON DC AND RETURN	75.50 1,931.40
DBRS21100562	05/26/2011	CANFIELD.DENISE	05/21/2011	05/21/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	39.78
DBRS21100563	05/27/2011	BULINE.PAM	05/22/2011	05/23/2011	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	117.72 122.44
DBRS21100564	05/31/2011	CLARK.JINX	04/15/2011	05/24/2011	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN STAFF TRANSPORTATION	137.70
DBRS21100565	05/27/2011	KAISER.SHERLYN A	05/03/2011	05/04/2011	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	200.01 315.69
DBRS21100567	06/10/2011	DALEY.ROBERT J	05/01/2011	05/31/2011	STAFF TRANSPORTATION CASPER TO DENVER CO AND RETURN	212.16
DBRS21100568	06/09/2011	GALLEGOS.DANIEL	05/20/2011	05/20/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21100569	06/10/2011	GALLEGOS,DANIEL	05/30/2011	05/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.47 183.60
DBRS21100570	06/10/2011	GALLEGOS,DANIEL	06/02/2011	06/02/2011	CASPER TO DOUGLAS, RIVERTON AND RETURN STAFF PER DIEM	7.88 188.70
DBRS21100571	06/10/2011	LARSON,IRENE P	05/24/2011	05/24/2011	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	102.00
DBRS21100572	06/13/2011	JP MORGAN CHASE BANK NA	06/01/2011	06/05/2011	ROCK SPRINGS TO PINEDALE AND RETURN STAFF TRANSPORTATION	399.40
DBRS21100573	06/10/2011	BUSINESS AVIATORS INC	05/30/2011	05/30/2011	AIRFARE FOR T MCNIVEN WASHINGTON DC TO DENVER CO, LARAMIE AND RETURN SENATOR'S TRANSPORTATION	2,720.05
DBRS21100584	06/10/2011	MCNIVEN,TRAVIS D	06/01/2011	06/05/2011	AIRFARE FOR SEN BARRASSO DOUGLAS TO CODY, RIVERTON TO CASPER STAFF PER DIEM	411.25 226.38
DBRS21100585	06/10/2011	CLARK,JINX	06/03/2011	06/03/2011	WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN STAFF PER DIEM	8.14 163.20
DBRS21100587	06/10/2011	DA RIF,SANDRA A	05/25/2011	05/25/2011	CASPER TO LARAMIE AND RETURN STAFF PER DIEM	13.65 88.23
DBRS21100588	06/10/2011	DA RIF,SANDRA A	06/01/2011	06/01/2011	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	25.19 88.23
DBRS21100589	06/10/2011	BIGHORN AIRWAYS INC	06/05/2011	06/05/2011	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	3,872.37
DBRS21100592	06/13/2011	BARRASSO,JOHN	05/27/2011	06/06/2011	SENATOR'S TRANSPORTATION CASPER TO POWELL, DOUGLAS AND RETURN SENATOR'S INCIDENTALS	347.07 13.41 1,613.40
DBRS21100594	06/17/2011	GRONSKI,JAMIE M	05/03/2011	05/03/2011	WASHINGTON DC TO DENVER, CASPER, DOUGLAS, POWELL, CODY, RIVERTON, CASPER, DENVER, CASPER, LARAMIE, CASPER, POWELL, DOUGLAS, CASPER AND RETURN STAFF PER DIEM	10.00
DBRS21100595	06/20/2011	GRONSKI,JAMIE M	05/18/2011	05/18/2011	CHEYENNE TO FORT LARAMIE, TORRINGTON AND RETURN STAFF PER DIEM	14.00 104.55
DBRS21100596	06/22/2011	GRONSKI,JAMIE M	05/19/2011	05/19/2011	CHEYENNE TO GUERNSEY, WHEATLAND AND RETURN STAFF PER DIEM	25.95 56.10
DBRS21100597	06/17/2011	GRONSKI,JAMIE M	05/25/2011	05/25/2011	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM	16.14 56.10
DBRS21100598	06/17/2011	GRONSKI,JAMIE M	06/02/2011	06/02/2011	CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM	10.97 56.10
DBRS21100599	06/20/2011	CANFIELD,DENISE	06/07/2011	06/08/2011	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM	187.36 159.12
DBRS21100608	06/22/2011	GRONSKI,JAMIE M	06/09/2011	06/10/2011	SHERIDAN TO BASIN, WORLAND, GREYBULL AND RETURN STAFF PER DIEM	133.70 346.80
DBRS21100609	06/21/2011	GRONSKI,JAMIE M	06/11/2011	06/11/2011	STAFF TRANSPORTATION CHEYENNE TO SHERIDAN AND RETURN STAFF PER DIEM	6.20 85.68
DBRS21100610	06/22/2011	HEID,EMILY	06/09/2011	06/10/2011	CHEYENNE TO TORRINGTON AND RETURN STAFF PER DIEM	51.98 346.80
DBRS21100616	06/24/2011	BARRASSO,JOHN	06/12/2011	06/13/2011	STAFF TRANSPORTATION CHEYENNE TO SHERIDAN AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	47.18 296.10 405.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21100618	06/22/2011	CANFIELD.DENISE	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.61 114.75
DBRS21100619	06/22/2011	DA RIF.SANDRA A	06/09/2011	06/10/2011	SHERIDAN TO COWLEY, LOVELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	133.54 403.92
DBRS21100623	06/21/2011	GRONSKI.JAMIE M	06/14/2011	06/14/2011	ROCK SPRINGS TO SHERIDAN AND RETURN STAFF PER DIEM	12.51 56.10
DBRS21100626	06/28/2011	GALLEGOS.DANIEL	06/09/2011	06/10/2011	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM	127.22 168.30
DBRS21100628	06/24/2011	LAWRIMORE.EMILY ANNE	06/10/2011	06/13/2011	CASPER TO SHERIDAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	74.00 345.37 392.84
DBRS21100630	06/21/2011	JP MORGAN CHASE BANK NA	06/17/2011	06/19/2011	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	1,529.60
DBRS21100632	06/21/2011	CLARK.JINX	06/09/2011	06/10/2011	AIRFARE FOR C MICKEY, L MENGELKAMP WASHINGTON DC TO JACKSON AND RETURN STAFF PER DIEM	20.79
DBRS21100633	06/21/2011	KAISER.SHERLYN A	06/04/2011	06/04/2011	CASPER TO SHERIDAN AND RETURN STAFF TRANSPORTATION	65.79
DBRS21100634	06/21/2011	KAISER.SHERLYN A	06/07/2011	06/07/2011	CASPER TO DOUGLAS AND RETURN STAFF PER DIEM	6.79
DBRS21100635	06/23/2011	KAISER.SHERLYN A	06/09/2011	06/10/2011	CASPER TO DOUGLAS AND RETURN STAFF PER DIEM	130.66
DBRS21100636	06/22/2011	KAISER.SHERLYN A	06/15/2011	06/15/2011	CASPER TO SHERIDAN AND RETURN STAFF PER DIEM	6.49 139.74
DBRS21100637	06/29/2011	JP MORGAN CHASE BANK NA	06/18/2011	06/24/2011	STAFF TRANSPORTATION CASPER TO WRIGHT, GILLETTE AND RETURN	399.40
DBRS21100640	06/27/2011	CURRAN.LAURA	06/09/2011	06/10/2011	AIRFARE FOR K WALLIN DENVER CO TO WASHINGTON DC AND RETURN STAFF PER DIEM	97.90
DBRS21100641	06/29/2011	LARSON.IRENE P	06/09/2011	06/10/2011	CHEYENNE TO SHERIDAN AND RETURN STAFF PER DIEM	121.80
DBRS21100642	06/29/2011	LARSON.IRENE P	06/16/2011	06/17/2011	ROCK SPRINGS TO SHERIDAN AND RETURN STAFF PER DIEM	120.85 191.76
DBRS21100643	06/29/2011	MENGELKAMP.LAURA M	06/17/2011	06/19/2011	STAFF TRANSPORTATION ROCK SPRINGS TO RAWLINS, MEDICINE BOW, SARATOGA AND RETURN	322.97 207.86
DBRS21100644	06/27/2011	GALLEGOS.DANIEL	06/17/2011	06/17/2011	WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	56.10
DBRS21100645	06/29/2011	GALLEGOS.DANIEL	06/18/2011	06/18/2011	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	163.20
DBRS21100646	06/27/2011	GALLEGOS.DANIEL	06/19/2011	06/19/2011	CASPER TO LARAMIE AND RETURN STAFF TRANSPORTATION	51.51
DBRS21100649	06/29/2011	CANFIELD.DENISE	06/22/2011	06/22/2011	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	137.70
DBRS21100650	06/29/2011	BULINE.PAM	05/29/2011	05/30/2011	SHERIDAN TO WORLAND AND RETURN STAFF PER DIEM	80.81 141.25
DBRS21100651	06/29/2011	BULINE.PAM	06/01/2011	06/02/2011	STAFF TRANSPORTATION RIVERTON TO POWELL, CODY AND RETURN	5.61 100.08
DBRS21100652	06/29/2011	BULINE.PAM	06/02/2011	06/02/2011	RIVERTON TO JACKSON AND RETURN STAFF PER DIEM	6.18 94.47
DBRS21100653	06/29/2011	BULINE.PAM	06/05/2011	06/05/2011	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	134.24
DBRS21100654	06/28/2011	BULINE.PAM	06/06/2011	06/06/2011	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	61.20

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			START	END		
DBRS21100655	06/28/2011	BULINE,PAM	06/08/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CROWHEART, SHERIDAN AND RETURN	111.51 189.47
DBRS21100656	06/28/2011	BULINE,PAM	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY, POWELL AND RETURN	11.97 100.81
DBRS21100657	06/28/2011	BULINE,PAM	06/17/2011	06/17/2011	STAFF TRANSPORTATION CROWHEART TO DUBOIS TO RIVERTON	59.67
DBRS21100659	06/29/2011	BARRASSO,JOHN	06/17/2011	06/20/2011	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, JACKSON, CASPER AND RETURN	2.00 954.40
DBRS21100663	07/08/2011	BULINE,PAM	06/22/2011	06/23/2011	STAFF TRANSPORTATION RIVERTON TO CROWHEART, CODY AND RETURN	106.78
DBRS21100664	07/07/2011	LARSON,IRENE P	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO MARBLETON, PINEDALE AND RETURN	12.43 122.91
DBRS21100665	07/07/2011	LARSON,IRENE P	06/25/2011	06/25/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO MEDICINE BOW AND RETURN	6.85 171.36
DBRS21100666	07/07/2011	CANFIELD, DENISE	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO PINE HAVEN, HULETT, SUNDANCE AND RETURN	10.50 214.20
DBRS21100667	07/07/2011	BUSINESS AVIATORS INC	06/18/2011	06/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO THERMOPOLIS TO JACKSON TO CASPER	2,471.21
DBRS21100668	07/08/2011	BARRASSO,JOHN	06/23/2011	06/26/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, SHERIDAN, DOUGLAS, CASPER, DENVER CO AND RETURN	148.16 1,626.90
DBRS21100669	07/13/2011	WALLIN,KRISTI A	06/18/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	1,051.41 207.04
DBRS21100670	07/11/2011	DA RIF,SANDRA A	06/22/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO ALPINE, AFTON, STAR VALLEY AND RETURN	27.87 223.38
DBRS21100677	07/07/2011	DALEY,ROBERT J	06/01/2011	06/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.00
DBRS21100681	07/18/2011	BULINE,PAM	07/06/2011	07/07/2011	STAFF TRANSPORTATION RIVERTON TO JACKSON, GRAND TETON NATIONAL PARK AND RETURN	103.39
DBRS21100682	07/18/2011	KAISER,SHERLYN A	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LUSK AND RETURN	8.03 113.22
DBRS21100683	07/19/2011	MICKEY,CHRISTOPHER A	06/17/2011	06/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	295.80 61.00
DBRS21100684	07/18/2011	GALLEGOS,DANIEL	06/28/2011	06/28/2011	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	192.27
DBRS21100685	07/18/2011	GALLEGOS,DANIEL	06/29/2011	06/29/2011	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	187.17
DBRS21100686	07/18/2011	GALLEGOS,DANIEL	06/30/2011	06/30/2011	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	188.70
DBRS21100696	07/18/2011	BARRASSO,JOHN	06/30/2011	07/05/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CODY, CASPER AND RETURN	246.24 2,197.80
DBRS21100697	07/19/2011	BARRASSO,JOHN	07/08/2011	07/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LUSK, CASPER AND RETURN	1,607.80
DBRS21100706	07/27/2011	STEWART,BRYN N	07/04/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHERIDAN, GILLETTE, CASPER, SHERIDAN AND RETURN	213.45 934.82
DBRS21100709	07/26/2011	DA RIF,SANDRA A	07/07/2011	07/07/2011	STAFF TRANSPORTATION ROCK SPRINGS TO COKEVILLE AND RETURN	146.37

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			START	END		
DBRS21100710	07/26/2011	WALLIN,KRISTI A	07/12/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	250.87 344.25
DBRS21100713	07/22/2011	CANFIELD,DENISE	07/14/2011	07/14/2011	CHEYENNE TO SHERIDAN, CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.40 84.15
DBRS21100714	07/26/2011	NEGICH,KYLIE ALIA	07/05/2011	07/06/2011	SHERIDAN TO KAYCEE AND RETURN STAFF TRANSPORTATION	165.24
DBRS21100715	07/22/2011	SCHLUP,MARCI L	07/13/2011	07/13/2011	SHERIDAN TO CASPER, CHEYENNE AND RETURN STAFF TRANSPORTATION	51.00
DBRS21100716	08/01/2011	BARRASSO,JOHN	07/14/2011	07/18/2011	SHERIDAN TO BUFFALO AND RETURN SENATOR'S TRANSPORTATION	1,973.40
DBRS21100718	07/26/2011	LARSON,IRENE P	07/14/2011	07/14/2011	WASHINGTON DC TO CASPER AND RETURN STAFF TRANSPORTATION	110.16
DBRS21100722	08/05/2011	DA RIF,SANDRA A	07/11/2011	07/12/2011	ROCK SPRINGS TO RAWLINS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	240.55 102.00
DBRS21100724	08/04/2011	KAISER,SHERLYN A	07/14/2011	07/14/2011	ROCK SPRINGS TO PINEDALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.35 67.83
DBRS21100725	08/04/2011	KAISER,SHERLYN A	07/21/2011	07/21/2011	CASPER TO KAYCEE AND RETURN STAFF TRANSPORTATION	53.04
DBRS21100727	08/05/2011	GALLEGOS,DANIEL	07/22/2011	07/22/2011	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	187.68
DBRS21100728	08/05/2011	BARRASSO,JOHN	07/22/2011	07/25/2011	CASPER TO CHEYENNE AND RETURN SENATOR'S TRANSPORTATION	1,766.10
DBRS21100732	08/05/2011	DA RIF,SANDRA A	07/22/2011	07/22/2011	WASHINGTON DC TO DENVER, CHEYENNE, CASPER, CHEYENNE, CASPER AND RETURN STAFF TRANSPORTATION	102.00
DBRS21100733	08/05/2011	KAISER,SHERLYN A	07/26/2011	07/26/2011	ROCK SPRINGS TO PINEDALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.33 185.64
DBRS21100734	08/09/2011	GALLEGOS,DANIEL	07/28/2011	07/28/2011	CASPER TO NEWCASTLE, UPTON AND RETURN STAFF TRANSPORTATION	159.12
DBRS21100735	08/08/2011	BULINE,PAM	07/16/2011	07/16/2011	CASPER TO SHERIDAN AND RETURN STAFF TRANSPORTATION	45.90
DBRS21100736	08/08/2011	BULINE,PAM	07/23/2011	07/23/2011	CROWHEART TO LANDER AND RETURN STAFF TRANSPORTATION	34.68
DBRS21100737	08/09/2011	BULINE,PAM	07/25/2011	07/26/2011	CROWHEART TO DUBOIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.40 100.79
DBRS21100738	08/08/2011	BULINE,PAM	07/27/2011	07/27/2011	RIVERTON TO JACKSON AND RETURN STAFF TRANSPORTATION	61.20
DBRS21100739	08/08/2011	BULINE,PAM	07/28/2011	07/28/2011	RIVERTON TO THE FOLLOWING AND RETURN: SHOSHONI; LANDER STAFF TRANSPORTATION	36.72
DBRS21100743	08/09/2011	DALEY,ROBERT J	07/01/2011	08/02/2011	CROWHEART TO DUBOIS AND RETURN STAFF TRANSPORTATION	275.45
DBRS21100752	08/18/2011	DE CECCO,DANIEL	08/03/2011	08/06/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	342.21
DBRS21100754	08/18/2011	WALLIN,KRISTI A	07/22/2011	07/22/2011	GREEN RIVER TO CHEYENNE, LARAMIE, CHEYENNE AND RETURN STAFF TRANSPORTATION	126.28
DBRS21100759	08/18/2011	LARSON,IRENE P	08/10/2011	08/10/2011	CHEYENNE TO DENVER GO AND RETURN STAFF TRANSPORTATION	107.10
DBRS21100764	08/18/2011	CANFIELD,DENISE	08/11/2011	08/11/2011	ROCK SPRINGS TO PINEDALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.45 140.25
DBRS21100765	08/29/2011	GALLEGOS,DANIEL	08/05/2011	08/05/2011	SHERIDAN TO GILLETTE AND RETURN STAFF TRANSPORTATION	187.17
DBRS21100766	08/29/2011	GALLEGOS,DANIEL	08/10/2011	08/10/2011	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	115.26
DBRS21100768	08/29/2011	JP MORGAN CHASE BANK NA	08/15/2011	08/20/2011	CASPER TO GUERNSEY AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/15-20 E LAWRIMORE, L MENGELKAMP WASHINGTON DC TO SALT LAKE CITY, BILLINGS MT AND RETURN	1,501.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21100769	08/24/2011	JP MORGAN CHASE BANK NA	08/16/2011	08/28/2011	STAFF TRANSPORTATION AIRFARE FOR T MCNIVEN WASHINGTON DC TO SALT LAKE CITY AND RETURN	580.80
DBRS21100771	08/29/2011	LARSON,IRENE P	08/13/2011	08/13/2011	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	134.64
DBRS21100772	08/29/2011	BULINE.PAM	08/09/2011	08/10/2011	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	118.33
DBRS21100773	08/25/2011	BULINE.PAM	08/11/2011	08/11/2011	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	35.70
DBRS21100778	08/29/2011	BULINE.PAM	08/13/2011	08/15/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO DUBOIS, JACKSON AND RETURN	7.50 52.00 231.37
DBRS21100782	09/08/2011	JP MORGAN CHASE BANK NA	08/22/2011	08/27/2011	STAFF TRANSPORTATION AIRFARE FOR J MEMMOTT WASHINGTON DC TO DENVER AND RETURN	349.40
DBRS21100783	08/31/2011	BUSINESS AVIATORS INC	08/08/2011	08/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO JACKSON	2,012.62
DBRS21100784	08/29/2011	BIGHORN AIRWAYS INC	08/11/2011	08/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO GILLETTE AND RETURN	2,904.44
DBRS21100785	09/09/2011	CLARK,JINX	05/30/2011	08/18/2011	STAFF TRANSPORTATION CASPER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	213.18
DBRS21100786	09/08/2011	GRONSKI,JAMIE M	06/28/2011	06/28/2011	STAFF PER DIEM CHEYENNE TO BURNS, PINE BLUFFS, ALBIN AND RETURN	11.00
DBRS21100787	09/08/2011	GRONSKI,JAMIE M	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	7.82 59.10
DBRS21100788	09/12/2011	GRONSKI,JAMIE M	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO HARTVILLE AND RETURN	11.08 107.10
DBRS21100789	09/08/2011	KAISER,SHERLYN A	08/19/2011	08/19/2011	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	64.26
DBRS21100790	08/29/2011	BUSINESS AVIATORS INC	08/13/2011	08/13/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO DUBOIS, PINEDALE AND RETURN	2,188.06
DBRS21100791	08/29/2011	BUSINESS AVIATORS INC	08/14/2011	08/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO GREYBULL TO JACKSON TO CASPER	1,567.14
DBRS21100792	09/08/2011	DA RIF,SANDRA A	08/19/2011	08/19/2011	STAFF TRANSPORTATION ROCK SPRINGS TO GREEN RIVER AND RETURN	56.61
DBRS21100793	09/09/2011	LARSON,IRENE P	08/20/2011	08/20/2011	STAFF TRANSPORTATION ROCK SPRINGS TO DANIEL AND RETURN	127.50
DBRS21100795	09/09/2011	LAWRMORE,EMILY ANNE	08/15/2011	08/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, EVANSTON, ALPINE, RIVERTON, POWELL, BILLINGS MT AND RETURN	735.84 1,086.61
DBRS21100797	09/09/2011	MENGENKAMP,LAURA M	08/15/2011	08/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, EVANSTON, ALPINE, RIVERTON, POWELL, BILLINGS AND RETURN	25.00 739.45 38.00
DBRS21100798	09/09/2011	CANFIELD,Denise	08/26/2011	08/26/2011	STAFF TRANSPORTATION SHERIDAN TO LOVELL AND RETURN	119.85
DBRS21100799	09/09/2011	CLARK,JINX	08/22/2011	08/23/2011	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	173.40
DBRS21100800	09/09/2011	MCNIVEN,TRAVIS D	08/16/2011	08/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, CASPER, DOUGLAS, CASPER, SALT LAKE CITY UT AND RETURN	50.00 576.44 364.47
DBRS21100803	09/08/2011	CANFIELD,Denise	08/30/2011	08/30/2011	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	40.80
DBRS21100809	09/09/2011	BIGHORN AIRWAYS INC	08/19/2011	08/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CHEYENNE TO ROCK SPRINGS TO CASPER	4,432.66
DBRS21100810	09/09/2011	BUSINESS AVIATORS INC	08/20/2011	08/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO POWELL TO CHEYENNE	3,450.97

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			START	END		
DBRS21100811	09/09/2011	BIGHORN AIRWAYS INC	08/25/2011	08/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO THERMOPOLIS TO JACKSON TO CASPER	2,855.87
DBRS21100814	09/15/2011	BLAND,AMBER S	09/02/2011	09/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBRS21100815	09/16/2011	BUNNING,BRAD A	08/26/2011	09/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, ROCK SPRINGS, JACKSON, CASPER, CHEYENNE, LARAMIE, RAWLINS, ROCK SPRINGS, DENVER CO AND RETURN	1,041.72
DBRS21100817	09/15/2011	DA RIF,SANDRA A	08/25/2011	08/25/2011	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	89.76
DBRS21100820	09/16/2011	GALLEGOS,DANIEL	08/31/2011	08/31/2011	STAFF TRANSPORTATION CASPER TO CHEYENNE, GUERNSEY AND RETURN	198.90
DBRS21100821	09/15/2011	GRONSKI,JAMIE M	08/30/2011	08/30/2011	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	53.55
DBRS21100822	09/16/2011	GRONSKI,JAMIE M	09/03/2011	09/03/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	16.47 53.55
DBRS21100824	09/21/2011	BARRASSO,JOHN	08/02/2011	09/06/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, JACKSON, CASPER, JACKSON, CASPER, GILLETTE, CASPER, CHEYENNE, CASPER, DUBOIS, PINEDALE, CASPER, JACKSON, CASPER, DOUGLAS, CASPER, DENVER CO, CHEYENNE, ROCK SPRINGS, CASPER, DOUGLAS, CASPER, POWELL, CHEYENNE, CASPER, THERMOPOLIS, JACKSON, CASPER, LARAMIE, CASPER, CODY, CASPER AND RETURN	12.50 1,429.60 2,155.30
DBRS21100825	09/19/2011	BULINE,PAM	08/20/2011	08/21/2011	STAFF TRANSPORTATION RIVERTON TO POWELL RETURN	142.86
DBRS21100826	09/15/2011	BULINE,PAM	08/25/2011	08/25/2011	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	96.45
DBRS21100827	09/15/2011	BULINE,PAM	08/30/2011	08/30/2011	STAFF TRANSPORTATION RIVERTON TO DUBOIS TO CROWHEART	56.61
DBRS21100833	09/16/2011	ZIEGLER,CHARLES C	08/07/2011	08/13/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SHERIDAN, CASPER, CHEYENNE, DENVER CO AND RETURN	50.00 684.81 1,987.57
DBRS21100834	09/15/2011	BULINE,PAM	08/31/2011	08/31/2011	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	35.70
DBRS21100835	09/16/2011	CLARK,JINX	09/06/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	120.56 158.10
DBRS21100838	09/16/2011	DA RIF,SANDRA A	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	15.42 89.76
DBRS21100842	09/16/2011	BARRASSO,JOHN	09/09/2011	09/11/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, CASPER, GILLETTE AND RETURN	9.52 9.20 2,004.40
DBRS21100845	09/16/2011	LARSON,IRENE P	09/06/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO BIG PINEY, PINEDALE AND RETURN	16.46 130.56
DBRS21100846	09/21/2011	CLARK,JINX	09/10/2011	09/10/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE, WHEATLAND AND RETURN	7.18 173.91
DBRS21100856	09/22/2011	MEMMOTT,JUSTIN J	08/22/2011	08/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, CASPER, CHEYENNE, DENVER AND RETURN	742.16 545.50
DBRS21100857	09/29/2011	BULINE,PAM	09/14/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO POWELL, CODY AND RETURN	168.56 136.85
DBRS21100858	09/29/2011	CANFIELD, DENISE	09/17/2011	09/17/2011	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	109.65
DBRS21100860	09/28/2011	DA RIF,SANDRA A	09/13/2011	09/13/2011	STAFF TRANSPORTATION ROCK SPRINGS TO GRANGER AND RETURN	57.12

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			START	END		
DBRS21100861	09/28/2011	DA RIF.SANDRA A	09/14/2011	09/14/2011	STAFF TRANSPORTATION ROCK SPRINGS TO OPAL AND RETURN	81.60
DBRS21100862	09/29/2011	BARRASSO,JOHN	09/16/2011	09/19/2011	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	5.55 1,805.40
DBRS21100863	09/28/2011	JP MORGAN CHASE BANK NA	09/19/2011	09/25/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/19-25 M SCHLUP BILLINGS TO WASHINGTON DC AND RETURN;	1,702.10
DBRS21100867	09/28/2011	JP MORGAN CHASE BANK NA	09/25/2011	09/28/2011	9/20-22 T MCNIVEN WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	449.40
DBRS21100868	09/29/2011	MCNIVEN,TRAVIS D	09/20/2011	09/22/2011	AIRFARE FOR M SUKUT WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM	236.39 60.00
DBRS21100869	09/29/2011	LARSON,IRENE P	09/20/2011	09/20/2011	WASHINGTON DC TO JACKSON HOLE AND RETURN STAFF TRANSPORTATION ROCK SPRINGS TO RAWLINS AND RETURN	112.20
TRAVEL AND TRANSPORTATION OF PERSONS						121,561.66
CV11000756	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	445.60
CV110008442	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	589.80
CV110009552	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	472.15
CV110010647	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	213.00
CV110010910	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	174.00
CV110011313	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	239.90
DBRS21100425	04/04/2011	MCNIVEN,TRAVIS D	03/24/2011	03/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBRS21100437	04/08/2011	JP MORGAN CHASE BANK NA	04/04/2011	04/06/2011	FEES AND OTHER CHARGES	60.00
DBRS21100475	05/03/2011	WEDA	01/11/2011	01/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	239.00
DBRS21100507	05/11/2011	JP MORGAN CHASE BANK NA	05/01/2011	05/06/2011	FEES AND OTHER CHARGES	30.00
DBRS21100512	05/11/2011	DA RIF SANDRA A	04/26/2011	04/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DBRS21100532	05/19/2011	DA RIF SANDRA A	05/10/2011	05/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBRS21100533	05/19/2011	JP MORGAN CHASE BANK NA	05/16/2011	05/22/2011	FEES AND OTHER CHARGES	30.00
DBRS21100572	06/13/2011	JP MORGAN CHASE BANK NA	06/01/2011	06/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DBRS21100630	06/21/2011	JP MORGAN CHASE BANK NA	06/17/2011	06/19/2011	FEES AND OTHER CHARGES	60.00
DBRS21100637	06/29/2011	JP MORGAN CHASE BANK NA	06/18/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DBRS21100643	06/29/2011	MENGEKAMP,LAJRA M	06/17/2011	06/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DBRS21100679	07/19/2011	JP MORGAN CHASE BANK NA	06/29/2011	06/29/2011	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DBRS21100683	07/19/2011	MICKEY,CHRISTOPHER A	06/17/2011	06/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DBRS21100768	08/29/2011	JP MORGAN CHASE BANK NA	08/15/2011	08/20/2011	FEES AND OTHER CHARGES	65.00
DBRS21100769	08/24/2011	JP MORGAN CHASE BANK NA	08/16/2011	08/28/2011	FEES AND OTHER CHARGES	30.00
DBRS21100782	09/08/2011	JP MORGAN CHASE BANK NA	08/22/2011	08/27/2011	FEES AND OTHER CHARGES	30.00
DBRS21100819	08/19/2011	OFFICE SHOP INC	08/19/2011	08/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.75
DBRS21100855	09/22/2011	PETROLEUM ASSOCIATION OF WYOMING	09/13/2011	09/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DBRS21100856	09/22/2011	MEMMOTT,JUSTIN J	08/22/2011	08/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBRS21100863	09/28/2011	JP MORGAN CHASE BANK NA	09/19/2011	09/25/2011	FEES AND OTHER CHARGES	60.00
DBRS21100867	09/28/2011	JP MORGAN CHASE BANK NA	09/25/2011	09/28/2011	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						4,704.60
DBRS21100519	05/12/2011	GSL SOLUTIONS INC	05/01/2011	05/01/2011	EXT DEV SOFTWARE (EXPENDABLE)	100.00
DBRS21100600	06/17/2011	GSL SOLUTIONS INC	06/08/2011	06/08/2011	EXT DEV SOFTWARE (EXPENDABLE)	100.00
DBRS21100745	08/16/2011	JP MORGAN CHASE BANK NA	08/04/2011	08/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	237.00
DBRS21100757	08/17/2011	GSL SOLUTIONS INC	08/09/2011	08/09/2011	EXT DEV SOFTWARE (EXPENDABLE)	75.00
DBRS21100796	09/09/2011	JP MORGAN CHASE BANK NA	08/19/2011	08/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	50.00
DBRS21100837	09/15/2011	GSL SOLUTIONS INC	09/09/2011	09/09/2011	EXT DEV SOFTWARE (EXPENDABLE)	50.00
ACQUISITION OF ASSETS						1,065.31
OTHER PERSONNEL COMPENSATION						9,253.37
PERSONNEL COMP. FULL-TIME PERMANENT						1,089,454.37
PERSONNEL BENEFITS						1,880.25
NET PAYROLL EXPENSES						1,091,587.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,900,736.00		
Supplementals	142,832.00		
Transfers	0.00		
Resc / Withdrawals	-61,775.94		
Net Payroll Expenses		0.00	-2,604,737.34
Travel and Transportation of Persons		0.00	-225,983.04
Rent, Communications and Utilities		0.00	-82,899.39
Printing and Reproduction		0.00	-1,806.16
Other Contractual Services		0.00	-2,486.37
Supplies and Materials		0.00	-46,255.03
Acquisition of Assets		0.00	-17,624.73
ORGANIZATION TOTALS	\$2,981,792.06	\$0.00	-\$2,981,792.06
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,124,509.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-95.00	-2,596,140.24
Travel and Transportation of Persons		0.00	-208,134.36
Rent, Communications and Utilities		0.00	-131,279.79
Printing and Reproduction		0.00	-170.25
Other Contractual Services		0.00	-2,133.80
Supplies and Materials		0.00	-65,030.32
Acquisition of Assets		-6,996.00	-17,261.33
ORGANIZATION TOTALS	\$3,169,036.00	-\$7,091.00	-\$3,020,150.09
UNEXPENDED BALANCE AS OF 09/30/2011			\$148,885.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21100477	04/21/2011	SYMPPLICITY CORPORATION	08/31/2010	08/31/2010	PURCHASED SOFTWARE (EXPENDABLE)	6,996.00
					ACQUISITION OF ASSETS	6,996.00
					PERSONNEL BENEFITS	95.00
					NET PAYROLL EXPENSES	95.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,024,683.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,049.37		
Net Payroll Expenses		-1,342,862.26	-2,629,744.16
Travel and Transportation of Persons		-98,536.94	-180,834.29
Rent, Communications and Utilities		-26,867.74	-50,031.14
Printing and Reproduction		-100.82	-100.82
Other Contractual Services		-1,495.20	-2,273.70
Supplies and Materials		-20,219.65	-38,533.13
Acquisition of Assets		-4,516.68	-5,518.27
ORGANIZATION TOTALS	\$3,018,633.63	-\$1,494,599.29	-\$2,907,035.51
UNEXPENDED BALANCE AS OF 09/30/2011			\$111,598.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORSON, JAMES B			FIELD REPRESENTATIVE	24,249.92
		SELIB, JONATHAN G			CHIEF OF STAFF	82,610.00
		ORLOFF, NANCY L			DC SCHEDULER FROM APR. 18	35,458.33
		DAHLEN, ANDREW D			LEGISLATIVE CORRESPONDENT	19,940.88
		GRIMES, HENRY E			SYSTEMS ADMINISTRATOR	41,999.92
		RICE, MAUREEN B			ADMINISTRATIVE DIRECTOR	56,999.92
		SIMARD, RHONDA M			COMPUTER MAINTENANCE ASSISTANT	24,249.96
		NELSON, MARY ELLEN			FIELD REPRESENTATIVE	23,500.00
		LYNCH, THOMAS P			LEGISLATIVE ASSISTANT TO MAY. 15	9,999.99
		CHING, ELIZABETH L			ECONOMIC DEVELOPMENT DIRECTOR	36,499.96
		CALDWELL, LAUREN S			FIELD REPRESENTATIVE TO AUG. 20	11,861.07
		MONROE, TRAVIS R			FIELD REPRESENTATIVE	17,999.96
		DUGAN, BRIANNE K			FIELD DIRECTOR TO SEP. 9 AND FROM SEP. 16	22,362.00
		PERSON, JAMES ANDREW			LEGISLATIVE ASSISTANT	33,000.00
		BELL, LINDSAY R			ASSISTANT TO MONTANA CHIEF OF STAFF	16,733.28
		SEHESTEDT, WILLIAM W			ASSOCIATE LEGISLATIVE ASSISTANT	22,499.92
		LEYS, BRITTANIA M			ASSISTANT TO MONTANA CHIEF OF STAFF/GRANTS COORDINATOR TO AUG. 1	11,710.39
		MCDONALD, MEREDITH J			STAFF ASSISTANT FRONT DESK	16,973.04
		KRUEGER, KIM S			STATE CASEWORK MANAGER	23,249.92
		CAMPBELL-RIERSON, KIRBY A			FIELD DIRECTOR	27,899.92
		LAMBERT, CHRIS D			LEGISLATIVE CORRESPONDENT	19,831.00
		MACIAG, JAKE J			FIELD REPRESENTATIVE	23,000.00
		PRITCHARD, JILLIAN G M			FIELD REPRESENTATIVE	22,250.00
		EWAN, JENNIFER L			FIELD DIRECTOR/COUNSEL	24,667.00
		WILKINS, PAUL S			LEGISLATIVE DIRECTOR	57,749.92
		O'LOUGHLIN, HEATHER K			LEGISLATIVE ASSISTANT	42,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWIS, JOHN R			STATE DIRECTOR	49,950.00
		LUCK, HOLLY A			MONTANA SCHEDULER	41,249.92
		KELLER, BONNIE J			FIELD DIRECTOR	24,649.96
		MICKEY, CHRISTOPHER A			OVERTIME PAYMENT FROM SEP. 30	1,009.79
		ADAMS, JOSEPH J			NATIONAL ECONOMIC DIRECTOR	39,500.00
		CARNEY, BRENDA J			CONSTITUENT SERVICES/INTERN COORDINATOR	17,750.00
		MALKOVICH, NICHOLAS X			EXECUTIVE ASSISTANT TO APR. 8	2,500.00
		REEVES, MARISSA E			ASSISTANT TO ADMINISTRATIVE DIRECTOR	18,399.96
		DONOHUE, JENNIFER A			PRESS SECRETARY	23,999.92
		BRADLEY, JERICA L			LEGISLATIVE CORRESPONDENT	17,904.16
		GARDNER, JOSHUA J			LEGISLATIVE CORRESPONDENT	18,149.88
		KIRKPATRICK, CATHERINE L			FIELD REPRESENTATIVE	10,249.96
		WAGENHALS, ANGELA			DC SCHEDULER TO MAY. 15	5,025.00
		DALEY, ROBERT J			OVERTIME PAYMENT FROM SEP. 30	403.72
		MALIA, JOHN J			FIELD REPRESENTATIVE	16,599.92
		JOHNSON, REBECCA L			MAIL PROCESS MANAGER	18,499.96
		GRAY, SPENCER M			LEGISLATIVE ASSISTANT FROM MAY. 16	19,749.97
		DURELL, BRITTANY			DATABASE MANAGER	17,500.00
		HANSEN, JOHN			STAFF ASSISTANT FRONT DESK	16,973.04
		WEBER-BATES, KATHERINE CECILIA			MONTANA PRESS SECRETARY	31,300.00
		MEAGHER, GLENNIS			ASSISTANT TO THE CHIEF OF STAFF	17,500.00
		SOMERS, KAI A			STAFF ASSISTANT / MAILROOM	16,800.00
		DOWNEN, KATE			COMMUNICATIONS DIRECTOR	43,999.96
		MANRY, BRYCHAN			STAFF ASSISTANT-FRONT DESK TO JUL. 8	8,666.66
		HYDNER, MARKUS J			LEGISLATIVE CORRESPONDENT	17,771.41
		TAYLOR, ALEXIS M			LEGISLATIVE ASSISTANT	40,000.00
		MCCORMACK, ANDREW T			EXECUTIVE ASSISTANT FROM APR. 8	17,819.40
		RICE, TARA			LAW CLERK FROM MAY. 23 TO AUG. 5	4,680.07
		TOKERUD, HANNAH			LAW CLERK FROM MAY. 23 TO AUG. 5	4,680.07
		PORTER, MAUREEN			DEFENDER OF FREEDOM FELLOW FROM JUN. 13	6,300.00
		BEAULIEU, BRITTANY C			STAFF ASSISTANT FROM AUG. 3	4,833.33
		JOHNSON, JANE K			FIELD REPRESENTATIVE FROM AUG. 4	4,179.14
DBAU21100280	04/06/2011	KELLER,BONNIE J	12/21/2010	12/21/2010	STAFF PER DIEM	12.50
					GREAT FALLS TO SHELBY AND RETURN	89.00
DBAU21100422	04/01/2011	MALIA,JOHN J	03/21/2011	03/22/2011	STAFF TRANSPORTATION	370.26
DBAU21100423	04/06/2011	TAYLOR,ALEXIS M	03/20/2011	03/23/2011	GREAT FALLS TO MILES CITY AND RETURN	
					STAFF PER DIEM	308.11
					STAFF TRANSPORTATION	1,207.45
					WASHINGTON DC TO MINNEAPOLIS MN, BILLINGS AND RETURN	
DBAU21100425	04/01/2011	LEWIS,JOHN R	03/18/2011	03/19/2011	STAFF PER DIEM	7.08
					STAFF TRANSPORTATION	266.45
DBAU21100426	04/01/2011	LEYS,BRITTANIA M	03/24/2011	03/26/2011	HELENA TO CONRAD, SHELBY, HAVRE AND RETURN	
					STAFF PER DIEM	124.04
					STAFF TRANSPORTATION	247.92
					BILLINGS TO LEWISTOWN AND RETURN	
DBAU21100427	04/05/2011	LEYS,BRITTANIA M	03/21/2011	03/22/2011	STAFF PER DIEM	116.90
					STAFF TRANSPORTATION	197.23
					BILLINGS TO MILES CITY AND RETURN	
DBAU21100432	04/04/2011	KRUEGER,KIM S	02/04/2011	02/04/2011	STAFF TRANSPORTATION	43.50
					BUTTE TO DEER LODGE, ANACONDA AND RETURN	
DBAU21100435	04/06/2011	LEWIS,JOHN R	03/20/2011	03/25/2011	STAFF PER DIEM	577.16
					STAFF TRANSPORTATION	548.78
					HELENA TO BOZEMAN, BILLINGS, MILES CITY, BILLINGS, BOZEMAN AND RETURN	
DBAU21100436	04/05/2011	CAMPBELL-RIERSON,KIRBY A	03/25/2011	03/25/2011	STAFF PER DIEM	12.75
					STAFF TRANSPORTATION	98.35
					KALISPELL TO HELENA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21100448	04/07/2011	PERSON.JAMES ANDREW	03/17/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS, THREE FORKS, GREAT FALLS, HELENA, BOZEMAN, MINNEAPOLIS MN AND RETURN	662.32 1,133.51
DBAU21100449	04/07/2011	WEBER-BATES.KATHERINE CECILIA	03/23/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS, BOZEMAN, LIVINGSTON AND RETURN	135.03 93.96
DBAU21100450	04/07/2011	DUGAN.BRIANNE K	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	10.53 63.75
DBAU21100451	04/07/2011	DUGAN.BRIANNE K	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	15.52 63.75
DBAU21100452	04/07/2011	DUGAN.BRIANNE K	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	12.25 63.75
DBAU21100453	04/07/2011	DUGAN.BRIANNE K	03/23/2011	03/23/2011	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	33.15
DBAU21100454	04/07/2011	DUGAN.BRIANNE K	03/18/2011	03/18/2011	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	33.15
DBAU21100455	04/08/2011	CALDWELL.LAUREN S	03/26/2011	03/27/2011	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	122.40
DBAU21100456	04/21/2011	BAUCUS.MAX	12/22/2010	12/28/2010	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HELENA, DES MOINES IA AND RETURN	55.00
DBAU21100461	04/11/2011	KELLER.BONNIE J	02/24/2011	02/24/2011	STAFF TRANSPORTATION GREAT FALLS TO SIMMS AND RETURN	41.00
DBAU21100462	04/12/2011	LEWIS.JOHN R	03/30/2011	04/02/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, LEWISTOWN, STANFORD, GREAT FALLS AND RETURN	37.44 172.00
DBAU21100464	04/11/2011	KELLER.BONNIE J	03/11/2011	03/11/2011	STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON AND RETURN	99.96
DBAU21100465	04/21/2011	DOWEN.KATE	03/20/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS, MILES CITY, BILLINGS, LAUREL AND RETURN	258.33 326.71
DBAU21100470	04/13/2011	DUGAN.BRIANNE K	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	10.01 63.75
DBAU21100471	04/14/2011	KELLER.BONNIE J	03/14/2011	03/14/2011	STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	135.15
DBAU21100472	04/14/2011	KELLER.BONNIE J	03/18/2011	03/18/2011	STAFF TRANSPORTATION GREAT FALLS TO CHINOOK AND RETURN	138.21
DBAU21100473	04/13/2011	CHING.ELIZABETH L	03/19/2011	03/19/2011	STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	53.55
DBAU21100474	04/13/2011	KELLER.BONNIE J	03/21/2011	03/21/2011	STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	72.42
DBAU21100475	04/15/2011	CHING.ELIZABETH L	03/21/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO FORSYTH AND RETURN	5.22 103.53
DBAU21100476	04/15/2011	KELLER.BONNIE J	03/25/2011	03/25/2011	STAFF TRANSPORTATION GREAT FALLS TO BOX ELDER AND RETURN	133.11
DBAU21100478	04/21/2011	CHING.ELIZABETH L	03/14/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GLENDIVE, MILES CITY, COLUMBUS AND RETURN	221.28 294.31
DBAU21100484	04/20/2011	MALIA.JOHN J	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	12.54 116.28
DBAU21100485	04/19/2011	NELSON.MARY ELLEN	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	2.38 70.29
DBAU21100500	04/27/2011	OLOUGHLIN.HEATHER K	03/20/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL AND RETURN	432.81 1,459.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21100501	05/05/2011	DOWNEN,KATE	03/24/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MINNEAPOLIS MN, WASHINGTON DC AND RETURN	2,099.83 946.30
DBAU21100502	04/28/2011	BAUCUS,MAX	03/17/2011	03/25/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, HELENA, MILES CITY, BILLINGS, BOZEMAN, BELGRADE TO BOZEMAN	557.57 3,587.79
DBAU21100504	04/22/2011	LEWIS,JOHN R	04/12/2011	04/17/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, KALISPELL, LIBBY, KALISPELL, SEELEY LAKE AND RETURN	250.48 362.80
DBAU21100506	05/03/2011	EWAN,JENNIFER L	04/20/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL, WHITEFISH, KALISPELL, WHITEFISH AND RETURN	55.95 174.93
DBAU21100507	04/29/2011	KELLER,BONNIE J	04/05/2011	04/05/2011	STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON AND RETURN	98.94
DBAU21100508	05/04/2011	KELLER,BONNIE J	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	12.70 160.65
DBAU21100509	04/29/2011	DUGAN,BRIANNE K	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	16.87 63.75
DBAU21100510	05/03/2011	BELL,LINDSAY R	04/11/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS, CUT BANK, GREAT FALLS AND RETURN	267.90 243.86
DBAU21100511	04/29/2011	MALIA,JOHN J	04/20/2011	04/20/2011	STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON AND RETURN	42.84
DBAU21100512	05/03/2011	MALIA,JOHN J	04/19/2011	04/19/2011	STAFF TRANSPORTATION GREAT FALLS TO WHITE SULPHUR SPRINGS, LEWISTOWN AND RETURN	161.67
DBAU21100513	05/03/2011	MALIA,JOHN J	04/13/2011	04/13/2011	STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	188.70
DBAU21100514	05/03/2011	LEWIS,JOHN R	04/18/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO HARLOWTON, BILLINGS, LEWISTOWN, WHITE SULPHUR SPRINGS, LEWISTOWN, FORT BENTON, GREAT FALLS AND RETURN	368.79 484.12
DBAU21100515	05/05/2011	ADAMS,JOSEPH J	04/22/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	11.64 117.30
DBAU21100516	04/29/2011	DUGAN,BRIANNE K	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	10.79 63.75
DBAU21100523	04/29/2011	CAMPBELL-RIERSON,KIRBY A	04/12/2011	04/12/2011	STAFF PER DIEM KALISPELL TO LIBBY AND RETURN	8.00
DBAU21100524	04/29/2011	FRITCHARD,JILLIAN G M	04/20/2011	04/20/2011	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	96.90
DBAU21100525	04/29/2011	KELLER,BONNIE J	04/16/2011	04/16/2011	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	92.82
DBAU21100526	04/29/2011	KELLER,BONNIE J	04/15/2011	04/15/2011	STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	94.86
DBAU21100527	04/29/2011	CORSON,JAMES B	04/12/2011	04/12/2011	STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	62.22
DBAU21100528	05/03/2011	TAYLOR,ALEXIS M	04/18/2011	04/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BILLINGS, LEWISTOWN, FORT BENTON, GREAT FALLS, MISSOULA, SALT LAKE CITY UT AND RETURN	671.28 1,486.40
DBAU21100529	05/03/2011	NELSON,MARY ELLEN	04/25/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	122.01 189.15
DBAU21100530	05/04/2011	DOWNEN,KATE	04/19/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO LEWISTOWN AND RETURN	147.44 165.07
DBAU21100531	05/04/2011	DOWNEN,KATE	04/21/2011	04/22/2011	STAFF PER DIEM BOZEMAN TO BIG SKY AND RETURN	168.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21100532	05/05/2011	BAUCUS.MAX	04/18/2011	04/21/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, LEWISTOWN, GREAT FALLS, SAINT PAUL MN AND RETURN	333.68 1,167.80
DBAU21100533	05/06/2011	WEBER-BATES.KATHERINE CECILIA	04/21/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	157.97 177.09
DBAU21100536	05/06/2011	KELLER.BONNIE J	04/27/2011	04/27/2011	BILLINGS TO BOZEMAN, BIG SKY, BILLINGS AND RETURN STAFF PER DIEM	6.50 116.28
DBAU21100538	05/10/2011	CALDWELL.LAUREN S	04/26/2011	04/26/2011	GREAT FALLS TO HAVRE AND RETURN STAFF PER DIEM	20.00 61.20
DBAU21100539	05/11/2011	LEWIS.JOHN R	04/27/2011	04/29/2011	MISSOULA TO SEELEY LAKE AND RETURN STAFF PER DIEM	79.21 306.50
DBAU21100540	05/13/2011	DONOHUE.JENNIFER A	04/18/2011	04/25/2011	HELENA TO GREAT FALLS, SHELBY, CUT BANK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	614.56 1,329.93
DBAU21100545	05/10/2011	DUGAN.BRIANNE K	05/03/2011	05/03/2011	WASHINGTON DC TO SALT LAKE CITY UT, BOZEMAN, BIG SKY, BOZEMAN, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	63.75
DBAU21100551	05/13/2011	DOWNEIN.KATE	04/26/2011	04/29/2011	BOZEMAN TO BIG SKY AND RETURN STAFF TRANSPORTATION	361.08
DBAU21100552	05/18/2011	BAUCUS.MAX	05/06/2011	05/09/2011	BOZEMAN TO MISSOULA, WHITEFISH, KALISPELL, WHITEFISH, MISSOULA AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	4.00 113.08 1,082.84
DBAU21100553	05/19/2011	LEWIS.JOHN R	05/04/2011	05/06/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA, MINNEAPOLIS MN AND RETURN STAFF PER DIEM	32.40 271.31
DBAU21100557	05/24/2011	WEBER-BATES.KATHERINE CECILIA	05/06/2011	05/07/2011	STAFF TRANSPORTATION HELENA TO BUTTE, DEER LODGE AND RETURN STAFF PER DIEM	89.16 127.50
DBAU21100558	05/24/2011	LEWIS.JOHN R	05/12/2011	05/14/2011	BILLINGS TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.00 193.03
DBAU21100559	05/23/2011	MALIA.JOHN J	05/13/2011	05/13/2011	HELENA TO BOZEMAN, LIVINGSTON AND RETURN STAFF TRANSPORTATION	90.78
DBAU21100560	05/23/2011	MCCORMACK.ANDREW T	05/02/2011	05/16/2011	GREAT FALLS TO HELENA AND RETURN STAFF TRANSPORTATION	16.22
DBAU21100567	06/02/2011	EWAN.JENNIFER L	05/23/2011	05/23/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.14
DBAU21100568	06/02/2011	KRUEGER.KIM S	04/07/2011	04/07/2011	MISSOULA TO DRUMMOND AND RETURN STAFF TRANSPORTATION	17.85
DBAU21100569	06/03/2011	KRUEGER.KIM S	05/17/2011	05/20/2011	BUTTE TO ANACONDA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	97.26 117.30
DBAU21100571	06/03/2011	CAMPBELL-RIERSON.KIRBY A	05/16/2011	05/22/2011	BUTTE TO BOZEMAN AND RETURN STAFF TRANSPORTATION	377.40
DBAU21100572	06/02/2011	MONROE.TRAVIS R	05/17/2011	05/22/2011	KALISPELL TO MISSOULA, BOZEMAN, BIG SKY AND RETURN STAFF TRANSPORTATION	63.75
DBAU21100576	06/03/2011	DUGAN.BRIANNE K	05/19/2011	05/22/2011	BOZEMAN TO BIG SKY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	76.50 545.00 63.75
DBAU21100577	06/03/2011	DUGAN.BRIANNE K	05/16/2011	05/19/2011	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	76.50 495.00 63.75

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			START	END		
DBAU21100578	06/03/2011	DUGAN,BRIANNE K	05/06/2011	05/16/2011	STAFF INCIDENTALS STAFF PER DIEM	255.00 1,650.00
					STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	63.75
DBAU21100579	06/16/2011	SELIB,JONATHAN G	05/18/2011	05/21/2011	STAFF INCIDENTALS STAFF PER DIEM	76.50 478.06
					STAFF TRANSPORTATION WASHINGTON DC TO BIG SKY, SALT LAKE CITY UT AND RETURN	2,369.76
DBAU21100580	06/03/2011	BAUCUS.MAX	05/13/2011	05/14/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	73.81 866.50
DBAU21100581	06/08/2011	BAUCUS.MAX	05/18/2011	05/22/2011	WASHINGTON DC TO SALT LAKE CITY UT, HELENA, SAINT PAUL MN AND RETURN SENATOR'S INCIDENTALS	25.40
					SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	753.77 1,083.80
DBAU21100582	06/16/2011	LEYS,BRITTANIA M	05/06/2011	05/19/2011	WASHINGTON DC TO BIG SKY, MISSOULA, SAINT PAUL MN AND RETURN STAFF INCIDENTALS	340.50 2,318.18
					STAFF PER DIEM STAFF TRANSPORTATION	287.13
DBAU21100584	06/06/2011	LEYS,BRITTANIA M	05/31/2011	06/01/2011	BILLINGS TO BIG SKY, BOZEMAN, BIG SKY AND RETURN STAFF TRANSPORTATION	87.80
DBAU21100585	06/10/2011	LEWIS,JOHN R	05/25/2011	05/28/2011	BILLINGS TO ROUNDUP AND RETURN STAFF PER DIEM	47.78 387.92
					STAFF TRANSPORTATION HELENA TO MISSOULA, HAMILTON, MISSOULA, THOMPSON FALLS, MISSOULA AND RETURN	
DBAU21100586	06/16/2011	LEWIS,JOHN R	05/18/2011	05/22/2011	STAFF INCIDENTALS STAFF PER DIEM	101.44 742.02
					STAFF TRANSPORTATION HELENA TO BIG SKY, BOZEMAN, BIG SKY, MISSOULA AND RETURN	396.05
DBAU21100587	06/07/2011	DOWNEN,KATE	05/18/2011	05/22/2011	STAFF PER DIEM BOZEMAN TO BIG SKY AND RETURN	708.80
DBAU21100589	06/15/2011	WEBER-BATES,KATHERINE CECILIA	05/06/2011	05/07/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP BILLINGS TO HELENA AND RETURN	127.50
DBAU21100590	06/09/2011	MACIAG,JAKE J	05/20/2011	05/20/2011	STAFF TRANSPORTATION BUTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.37
DBAU21100592	06/15/2011	CHING,ELIZABETH L	05/07/2011	05/22/2011	STAFF INCIDENTALS STAFF PER DIEM	357.00 2,442.30
					STAFF TRANSPORTATION BILLINGS TO BIG SKY AND RETURN	349.35
DBAU21100593	06/08/2011	BAUCUS.MAX	05/30/2011	06/02/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	355.87 579.40
					WASHINGTON DC TO BILLINGS, MISSOULA, DENVER CO AND RETURN STAFF PER DIEM	9.50
DBAU21100594	06/09/2011	KIRKPATRICK,CATHERINE L	05/25/2011	05/25/2011	GLENDIVE TO BAKER AND RETURN STAFF PER DIEM	5.09
DBAU21100595	06/09/2011	KIRKPATRICK,CATHERINE L	06/02/2011	06/02/2011	GLENDIVE TO MILES CITY AND RETURN STAFF INCIDENTALS	76.50
DBAU21100596	06/13/2011	WEBER-BATES,KATHERINE CECILIA	05/18/2011	05/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	498.45 527.82
					BILLINGS TO BIG SKY, LIVINGSTON, BIG SKY, BOZEMAN, BIG SKY, BOZEMAN AND RETURN STAFF PER DIEM	175.50 245.82
DBAU21100601	06/20/2011	ADAMS,JOSEPH J	05/18/2011	05/19/2011	STAFF TRANSPORTATION MISSOULA TO BIG SKY AND RETURN	42.84
DBAU21100602	06/17/2011	KIRKPATRICK,CATHERINE L	06/07/2011	06/07/2011	STAFF TRANSPORTATION GLENDIVE TO TERRY AND RETURN	82.62
DBAU21100603	06/17/2011	ADAMS,JOSEPH J	04/07/2011	04/07/2011	STAFF TRANSPORTATION MISSOULA TO THOMPSON FALLS AND RETURN	360.35
DBAU21100605	06/20/2011	LEWIS,JOHN R	05/30/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	438.56
					HELENA TO BILLINGS, MISSOULA AND RETURN STAFF TRANSPORTATION	358.02
DBAU21100606	06/20/2011	CHING,ELIZABETH L	05/23/2011	05/25/2011	BILLINGS TO MISSOULA AND RETURN	

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DBAU21100617	06/24/2011	CORSON.JAMES B	06/08/2011	06/08/2011	STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	64.26
DBAU21100618	06/28/2011	LEWIS.JOHN R	06/13/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO JUDITH GAP, BILLINGS, BRIDGER, BOZEMAN AND RETURN	26.90 284.34
DBAU21100619	07/01/2011	BAUCUS.MAX	03/17/2011	03/25/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BILLINGS, HELENA, MILES CITY, BILLINGS, BOZEMAN, BELGRADE TO BOZEMAN	1,475.00
DBAU21100620	06/27/2011	BAUCUS.MAX	06/05/2011	06/06/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION NEW YORK NY TO DENVER CO, HELENA TO WASHINGTON DC	38.73 1,249.75
DBAU21100626	07/11/2011	MCCORMACK.ANDREW T	05/23/2011	06/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.18
DBAU21100627	07/06/2011	CORSON.JAMES B	06/21/2011	06/21/2011	STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	61.20
DBAU21100643	07/18/2011	PERSON.JAMES ANDREW	07/02/2011	07/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, MISSOULA, GREAT FALLS, LAUREL, BILLINGS, ROUNDUP, RYEGATE, MINNEAPOLIS MN AND RETURN	598.38 1,735.11
DBAU21100644	07/15/2011	ADAMS.JOSEPH J	06/20/2011	06/20/2011	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	116.28
DBAU21100645	07/14/2011	ADAMS.JOSEPH J	06/07/2011	06/07/2011	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	47.94
DBAU21100646	07/21/2011	DOWNE.N.KATE	05/31/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	107.59 207.14
DBAU21100647	07/20/2011	DUGAN.BRIANNE K	07/05/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO CROW AGENCY, COLSTRIP, LAME DEER, BILLINGS, LAUREL AND RETURN	43.09 163.00
DBAU21100648	07/27/2011	GRAY.SPENCER M	07/01/2011	07/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BILLINGS, COLSTRIP, BILLINGS, FORT SMITH, HELENA, AUGUSTA, GREAT FALLS AND RETURN	342.73 1,767.90
DBAU21100650	07/22/2011	CAMPBELL-RIERSON.KIRBY A	07/13/2011	07/13/2011	STAFF PER DIEM KALISPELL TO LIBBY AND RETURN	8.30
DBAU21100651	07/26/2011	BELL.LINDSAY R	07/12/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GLASGOW, POPLAR AND RETURN	90.85 345.27
DBAU21100652	07/22/2011	PRITCHARD,JILLIAN G M	07/12/2011	07/12/2011	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	40.29
DBAU21100662	07/26/2011	PERSON.JAMES ANDREW	07/19/2011	07/19/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DBAU21100663	07/28/2011	LEWIS.JOHN R	07/10/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MILES CITY, SIDNEY, SCOBAY, PLENTYWOOD, SCOBAY, JORDAN, LEWISTOWN AND RETURN	353.53 599.14
DBAU21100668	07/29/2011	SELIB.JONATHAN G	07/14/2011	07/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBAU21100672	08/01/2011	KIRKPATRICK.CATHERINE L	07/26/2011	07/26/2011	STAFF TRANSPORTATION GLENDALE TO SIDNEY AND RETURN	87.01
DBAU21100673	08/02/2011	KELLER.BONNIE J	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	10.25 92.82
DBAU21100674	08/02/2011	KELLER.BONNIE J	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	9.50 119.85
DBAU21100675	08/02/2011	KELLER.BONNIE J	07/06/2011	07/06/2011	STAFF TRANSPORTATION GREAT FALLS TO MALTA AND RETURN	208.08
DBAU21100678	08/04/2011	MONROE.TRAVIS R	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	7.66 86.74

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			START	END		
DBAU21100680	08/11/2011	DOWNEN.KATE	08/01/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	120.25 99.45
DBAU21100681	08/10/2011	LEWIS.JOHN R	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, MILES CITY, FORSYTH, CUSTER AND RETURN	231.66 401.19
DBAU21100689	08/15/2011	BELL.LINDSAY R	08/02/2011	08/02/2011	STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	83.03
DBAU21100690	08/15/2011	KIRKPATRICK.CATHERINE L	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION GLEN DIVE TO WOLF POINT AND RETURN	5.70 125.14
DBAU21100691	08/15/2011	EWAN.JENNIFER L	08/05/2011	08/07/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, LIVINGSTON AND RETURN	27.25 329.97
DBAU21100692	08/15/2011	DUGAN.BRIANNE K	08/03/2011	08/05/2011	STAFF PER DIEM BOZEMAN TO MISSOULA, POLSON AND RETURN	267.70
DBAU21100706	08/31/2011	CALDWELL.LAUREN S	08/11/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, GREAT FALLS, HELENA AND RETURN	126.38 265.20
DBAU21100707	08/30/2011	DUGAN.BRIANNE K	08/10/2011	08/10/2011	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	33.15
DBAU21100708	09/01/2011	DUGAN.BRIANNE K	08/12/2011	08/12/2011	STAFF TRANSPORTATION BOZEMAN TO GARDINER, YELLOWSTONE NATIONAL PARK WY AND RETURN	91.80
DBAU21100709	08/31/2011	CAMPBELL-RIERSON.KIRBY A	08/17/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	91.59 121.64
DBAU21100710	08/31/2011	ADAMS.JOSEPH J	08/15/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO POLSON, KALISPELL AND RETURN	120.73 134.13
DBAU21100711	08/30/2011	MALIA.JOHN J	08/12/2011	08/12/2011	STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	55.08
DBAU21100712	08/30/2011	KELLER.BONNIE J	07/28/2011	07/29/2011	STAFF PER DIEM GREAT FALLS TO VALIER, KALISPELL, WHITEFISH, KALISPELL AND RETURN	41.88
DBAU21100713	08/31/2011	KIRKPATRICK.CATHERINE L	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION GLEN DIVE TO SIDNEY, CIRCLE AND RETURN	24.50 107.94
DBAU21100715	09/19/2011	ADAMS.JOSEPH J	08/07/2011	08/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BILLINGS AND RETURN	0.50 265.64 204.51
DBAU21100716	09/02/2011	WILKINS.PAUL S	08/05/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, ANACONDA, MISSOULA, MELROSE, MINNEAPOLIS MN AND RETURN	945.50 1,670.37
DBAU21100717	09/08/2011	LEWIS.JOHN R	08/08/2011	08/14/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, HELENA, GREAT FALLS AND RETURN	527.89 794.89
DBAU21100718	09/07/2011	BELL.LINDSAY R	08/21/2011	08/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY, GLEN DIVE AND RETURN	18.20 75.00
DBAU21100719	09/15/2011	WEBER-BATES.KATHERINE CECILIA	08/07/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, BOZEMAN, DEER LODGE AND RETURN	471.28 602.34
DBAU21100720	09/08/2011	EWAN.JENNIFER L	08/17/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BIG TIMBER, BOZEMAN AND RETURN	50.50 286.11
DBAU21100721	09/08/2011	DOWNEN.KATE	08/10/2011	08/14/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, GREAT FALLS, HELENA, GREAT FALLS, CHOTEAU, HELENA AND RETURN	589.25 77.98
DBAU21100723	09/08/2011	DUGAN.BRIANNE K	08/23/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	39.04 153.44

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			START	END		
DBAU21100724	09/07/2011	CAMPBELL-RIERSON,KIRBY A	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	3.64 61.20
DBAU21100727	09/08/2011	DOWNEN,KATE	08/25/2011	08/26/2011	KALISPELL TO POLSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	98.37 99.45
DBAU21100728	09/08/2011	DOWNEN,KATE	08/21/2011	08/25/2011	BOZEMAN TO HELENA AND RETURN STAFF PER DIEM	541.95
DBAU21100730	09/07/2011	JOHNSON,JANE K	08/30/2011	08/30/2011	BOZEMAN TO GLENDIVE, MILES CITY, BILLINGS, LIVINGSTON AND RETURN STAFF TRANSPORTATION	31.62
DBAU21100731	09/08/2011	PERSON,JAMES ANDREW	08/21/2011	08/31/2011	KALISPELL TO POLSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	2.00 791.01 1,578.85
DBAU21100733	09/14/2011	TAYLOR,ALEXIS M	08/20/2011	08/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, HELENA, BILLINGS, INGOMAR, BOZEMAN, BUTTE, ANACONDA, BUTTE, BOZEMAN, HELENA, GREAT FALLS, HELENA, MINNEAPOLIS MN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	566.92 1,409.80
DBAU21100734	09/16/2011	DUGAN,BRIANNE K	08/30/2011	09/01/2011	WASHINGTON DC TO BOZEMAN, GREAT FALLS, WOLF CREEK, GREAT FALLS, GLENDIVE, SIDNEY, LEWISTOWN, GREAT FALLS, DILLON, BOZEMAN AND RETURN STAFF PER DIEM	82.85 155.11
DBAU21100735	09/14/2011	KELLER,BONNIE J	07/20/2011	07/20/2011	STAFF TRANSPORTATION BOZEMAN TO FORSYTH AND RETURN	130.05
DBAU21100736	09/14/2011	KELLER,BONNIE J	08/18/2011	08/18/2011	GREAT FALLS TO BROWNING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.38 206.55
DBAU21100737	09/13/2011	CORSON,JAMES B	07/25/2011	07/25/2011	GREAT FALLS TO LEWISTOWN, ZORTMAN AND RETURN STAFF TRANSPORTATION	62.22
DBAU21100738	09/13/2011	CORSON,JAMES B	08/30/2011	08/30/2011	BILLINGS TO CROW AGENCY AND RETURN STAFF TRANSPORTATION	61.20
DBAU21100739	09/14/2011	EWAN,JENNIFER L	09/02/2011	09/02/2011	BILLINGS TO CROW AGENCY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.50 174.42
DBAU21100740	09/15/2011	LEWIS,JOHN R	08/21/2011	08/26/2011	MISSOULA TO GREAT FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	101.00 395.32 722.78
DBAU21100743	09/13/2011	MONROE,TRAVIS R	09/01/2011	09/02/2011	STAFF TRANSPORTATION HELENA TO GLENDIVE, SIDNEY, MILES CITY, INGOMAR, BILLINGS AND RETURN	79.74
DBAU21100744	09/13/2011	KELLER,BONNIE J	08/24/2011	08/25/2011	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN STAFF PER DIEM	89.53
DBAU21100745	09/14/2011	DOWNEN,KATE	09/01/2011	09/03/2011	GREAT FALLS TO BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	232.18 206.55
DBAU21100746	09/16/2011	KIRKPATRICK,CATHERINE L	09/07/2011	09/09/2011	STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	187.21
DBAU21100747	09/15/2011	DUGAN,BRIANNE K	09/02/2011	09/02/2011	STAFF TRANSPORTATION GLENDIVE TO VIDA, BROCKWAY AND RETURN STAFF PER DIEM	9.24 63.75
DBAU21100748	09/15/2011	CHING,ELIZABETH L	08/24/2011	08/24/2011	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	76.50
DBAU21100749	09/15/2011	CHING,ELIZABETH L	07/28/2011	07/28/2011	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN STAFF TRANSPORTATION	78.46
DBAU21100750	09/15/2011	CHING,ELIZABETH L	07/21/2011	07/21/2011	STAFF TRANSPORTATION BILLINGS TO WINNETT AND RETURN	50.38
DBAU21100751	09/15/2011	CHING,ELIZABETH L	08/11/2011	08/11/2011	STAFF TRANSPORTATION BILLINGS TO JOLIET AND RETURN	50.38
DBAU21100752	09/16/2011	CHING,ELIZABETH L	06/01/2011	08/31/2011	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21100755	09/16/2011	OLOUGHLIN.HEATHER K	08/26/2011	09/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, MALTA, WOLF POINT, MILES CITY, BILLINGS, MINNEAPOLIS MN AND RETURN	357.89 1,160.81
DBAU21100756	09/16/2011	BAUCUS.MAX	08/05/2011	08/17/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KALISPELL, BIG SKY, BOZEMAN, BILLINGS, GREAT FALLS, CHOTEAU, HELENA, WEST GLACIER AND RETURN	791.69 431.40
DBAU21100757	09/23/2011	GRAY.SPENCER M	08/05/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BILLINGS, BOZEMAN, HELENA, GREAT FALLS, POLEBRIDGE, KALISPELL, COLUMBIA FALLS, KALISPELL, LIBBY, POLSON, GLENDIVE, MILES CITY, BILLINGS, COOKE CITY, GREAT FALLS AND RETURN	773.06 1,929.03
DBAU21100758	09/21/2011	LEWIS.JOHN R	09/08/2011	09/11/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO PLAINS, MISSOULA, BOZEMAN AND RETURN	223.02 515.84
DBAU21100759	09/20/2011	MACIAG.JAKE J	09/08/2011	09/08/2011	STAFF TRANSPORTATION BUTTE TO MELROSE AND RETURN	39.78
DBAU21100761	09/21/2011	CORSON.JAMES B	09/08/2011	09/08/2011	STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	62.22
DBAU21100762	09/28/2011	MONROE.TRAVIS R	09/13/2011	09/14/2011	STAFF TRANSPORTATION BOZEMAN TO GREYCLIFF AND RETURN	93.03
DBAU21100763	09/22/2011	BAUCUS.MAX	08/21/2011	09/06/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GLENDIVE, MILES CITY, BILLINGS, GLENDIVE AND RETURN	12.49 456.41 3,369.40
DBAU21100764	09/29/2011	BAUCUS.MAX	09/09/2011	09/11/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, SAINT PAUL MN AND RETURN	9.95 209.26 3,357.80
DBAU21100769	09/22/2011	CHING.ELIZABETH L	09/13/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP, HELENA, GREAT FALLS AND RETURN	105.88 234.25
DBAU21100770	09/26/2011	CAMPBELL-RIERSON.KIRBY A	09/15/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	135.94 91.09
DBAU21100771	09/23/2011	LUCK.HOLLY A	09/16/2011	09/18/2011	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	137.19
DBAU21100773	09/30/2011	KRUEGER.KIM S	09/14/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO KALISPELL AND RETURN	258.60 239.70
DBAU21100774	09/30/2011	KIRKPATRICK.CATHERINE L	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION GLENDIVE TO WOLF POINT AND RETURN	11.00 213.74
DBAU21100775	09/30/2011	CAMPBELL-RIERSON.KIRBY A	09/22/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	4.50 146.58
DBAU21100776	09/30/2011	CAMPBELL-RIERSON.KIRBY A	09/20/2011	09/21/2011	STAFF PER DIEM KALISPELL TO GREAT FALLS AND RETURN	127.41
DBAU21100777	09/30/2011	MONROE.TRAVIS R	09/20/2011	09/21/2011	STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	144.78
DBAU21100778	09/30/2011	DOWNEN.KATE	09/15/2011	09/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS, HELENA AND RETURN	331.27 190.74
TRAVEL AND TRANSPORTATION OF PERSONS						98,536.94
CV110006171	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	25.20
CV110006686	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	146.70
CV110007757	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	13.80
CV110007885	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	41.10
CV110008443	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	48.00
CV110008574	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	34.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV11009444	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	9.60
CV11000653	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	35.50
CV110010648	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	13.80
CV110010911	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	66.50
CV110011314	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	48.00
DBAU21100435	04/06/2011	LEWIS, JOHN R	03/20/2011	03/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	118.00
DBAU21100502	04/28/2011	BAUCUS, MAX	03/17/2011	03/25/2011	FEES AND OTHER CHARGES	148.00
DBAU21100544	05/11/2011	DUGAN, BRIANNE K	05/03/2011	05/03/2011	FEES AND OTHER CHARGES	132.00
DBAU21100671	08/02/2011	JUNKERMIER CLARK CAMPANELLA STEVENS P C	06/30/2011	06/30/2011	OTHER MISCELLANEOUS SERVICES	500.00
DBAU21100708	09/01/2011	DUGAN, BRIANNE K	08/12/2011	08/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBAU21100733	09/14/2011	TAYLOR, ALEXIS M	08/20/2011	08/31/2011	FEES AND OTHER CHARGES	30.00
DBAU21100734	09/16/2011	DUGAN, BRIANNE K	08/30/2011	09/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						1,495.20
DBAU21100660	07/27/2011	JP MORGAN CHASE BANK NA	07/15/2011	07/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	129.54
DBAU21100670	08/01/2011	SYMPPLICITY CORPORATION	08/02/2011	07/02/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,387.14
ACQUISITION OF ASSETS						4,516.68
OTHER PERSONNEL COMPENSATION						4,107.20
PERSONNEL COMP. FULL-TIME PERMANENT						1,330,784.26
PERSONNEL BENEFITS						7,970.80
NET PAYROLL EXPENSES						1,342,862.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EVAN BAYH

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,071,475.00		
Supplementals	147,500.00		
Transfers	0.00		
Resc / Withdrawals	-142,550.71		
Net Payroll Expenses		0.00	-2,821,978.07
Travel and Transportation of Persons		0.00	-134,209.00
Transportation of Things		0.00	-15.20
Rent, Communications and Utilities		0.00	-56,112.99
Printing and Reproduction		0.00	-4,270.75
Other Contractual Services		0.00	-5,439.30
Supplies and Materials		0.00	-44,390.43
Acquisition of Assets		0.00	-10,008.55
ORGANIZATION TOTALS	\$3,076,424.29	\$0.00	-\$3,076,424.29
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EVAN BAYH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,301,429.00		
Supplementals	47,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,824,873.43
Travel and Transportation of Persons		0.00	-34,779.01
Rent, Communications and Utilities		0.00	-46,748.61
Printing and Reproduction		0.00	-2.13
Other Contractual Services		0.00	-6,133.34
Supplies and Materials		-1,217.73	-11,368.23
Acquisition of Assets		0.00	-4,526.36
ORGANIZATION TOTALS	\$3,348,574.00	-\$1,217.73	-\$2,928,431.11
UNEXPENDED BALANCE AS OF 09/30/2011			\$420,142.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EVAN BAYH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$1,065,358.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,130.72		
Net Payroll Expenses		0.00	-821,233.06
Travel and Transportation of Persons		0.00	-8,568.89
Rent, Communications and Utilities		0.00	-10,591.23
Other Contractual Services		0.00	-1,865.30
Supplies and Materials		0.00	-2,087.57
Acquisition of Assets		0.00	-461.63
ORGANIZATION TOTALS	\$1,063,227.28	\$0.00	-\$844,807.68
UNEXPENDED BALANCE AS OF 09/30/2011			\$218,419.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,243,349.00		
Supplementals	130,301.50		
Transfers	0.00		
Resc / Withdrawals	-497,665.32		
Net Payroll Expenses		0.00	-1,534,334.74
Travel and Transportation of Persons		0.00	-142,318.79
Rent, Communications and Utilities		0.00	-43,592.00
Other Contractual Services		0.00	-4,277.71
Supplies and Materials		0.00	-33,227.68
Acquisition of Assets		0.00	-118,234.26
ORGANIZATION TOTALS	\$1,875,985.18	\$0.00	-\$1,875,985.18
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,214,860.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,511,324.94
Travel and Transportation of Persons		0.00	-205,250.47
Rent, Communications and Utilities		0.00	-129,621.71
Printing and Reproduction		0.00	-245.00
Other Contractual Services		0.00	-7,497.29
Supplies and Materials		0.00	-43,569.91
Acquisition of Assets		0.00	-54,634.48
ORGANIZATION TOTALS	\$3,259,387.00	\$0.00	-\$2,952,143.80
UNEXPENDED BALANCE AS OF 09/30/2011			\$307,243.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,516.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,221.03		
Net Payroll Expenses		-1,426,269.26	-2,683,094.10
Travel and Transportation of Persons		-95,852.73	-182,937.23
Rent, Communications and Utilities		-75,396.88	-103,071.92
Other Contractual Services		-3,077.32	-4,996.92
Supplies and Materials		-15,181.29	-42,128.65
Acquisition of Assets		-15,208.50	-16,320.38
ORGANIZATION TOTALS	\$3,104,294.97	-\$1,630,985.98	-\$3,032,549.20
UNEXPENDED BALANCE AS OF 09/30/2011			\$71,745.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICHARDS, JOHN E			LEGISLATIVE DIRECTOR / GENERAL COUNSEL TO SEP. 18	61,992.27
		LEE, WONMAN			SYSTEM ADMINISTRATOR	37,804.20
		PAYNE-FUNK, MATTHEW T			ADMINISTRATIVE DIRECTOR	64,797.77
		BRINKERHOFF-NOTTBERG, LIZ			SENIOR ECONOMIC POLICY ADVISOR	42,426.63
		SMOOT, THOMAS A			TECHNOLOGY ADVISOR FROM JUN. 27 TO JUL. 2	1,016.65
		COLE, CONNOR PATRICK			INTERM TO MAY. 20	2,499.99
		BORTNICK, RAFAEL			INTERM TO MAY. 20	1,249.99
		GREEN, SUSANNE LYNN			STATE DIRECTOR	46,911.73
		MERTZ, EDWARD N			STAFF ASSISTANT	20,098.00
		LUCAS, STEPHANIE			MAIL OPERATIONS COORDINATOR	36,248.76
		BARINBAUM, RACHEL			COMMUNICATIONS DIRECTOR	57,416.63
		FITZPATRICK, MARY P			LEGISLATIVE ASSISTANT	33,500.00
		RIDLE, LESLIE D			DEPUTY CHIEF OF STAFF	56,331.23
		CLAUSEN, AMANDA ANN			ADMINISTRATIVE ASSISTANT	25,692.38
		FEATHERLY-BEAN, PETER			STAFF ASSISTANT	19,931.21
		HASQUET, JULIE M			PRESS SECRETARY	39,676.11
		DISANTO, DIANE M			LEGISLATIVE ASSISTANT	33,802.84
		THOMA, SCHAWNA M			DEPUTY STATE DIRECTOR	34,554.28
		RAMSEUR, DAVID S			CHIEF OF STAFF	77,003.13
		FELDMAN, JAMES C			LEGISLATIVE ASSISTANT	36,693.35
		FLOYD, CHARLES W			SPECIAL ASSISTANT - MILITARY AND VETERANS AFFAIRS	31,487.69
		FOSTER, MEAGAN C			LEGISLATIVE ASSISTANT	36,693.35
		MOYER, THOMAS E			INTERIOR ALASKA DIRECTOR	41,956.82
		GEHLER, GREER G			CONSTITUENT SERVICES COORDINATOR	34,693.27
		CROES, MAX A			DEPUTY PRESS SECRETARY	29,377.37
		KING, ROBERT W			LEGISLATIVE ASSISTANT	44,470.66
		TURNER, CORY L			LEGISLATIVE AIDE	24,499.92
		ASHWAL, MAYA R			SCHEDULER	37,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEUCHTEN, CHRISTOPHER K			LEGISLATIVE AIDE	24,499.92
		ZULKOSKY, TIFFANY J			RURAL DIRECTOR	38,859.64
		JOHNSON, MICHAEL F			LEGISLATIVE ASSISTANT	44,470.66
		WEINSTEIN, ROBERT S			FIELD REPRESENTATIVE	28,082.36
		KAVANAUGH, LINDSAY D			LEGISLATIVE ASSISTANT	45,492.63
		SNOW-JACKSON, THELMA			CASEWORKER	28,250.15
		BUDD, DOMINELA R			STAFF ASSISTANT	26,552.91
		BOERSMA, CLARE E			STATE SCHEDULER AND GRANTS COORDINATOR	23,000.00
		HOWARD, KIMBERLY A			FIELD REPRESENTATIVE	26,485.21
		GELDAKER, KATIE			LEGISLATIVE CORRESPONDENT	22,499.92
		KEATES, BRITTANY A			INTERN FROM JUN. 9	3,733.33
		PERRY, JANELLE L			STAFF ASSISTANT	23,499.92
		SMITH, SARAH J			FIELD REPRESENTATIVE	32,416.66
		ABBOTT, ROSALIE N			STAFF ASSISTANT FROM JUN. 27	10,355.53
		KVALHEIM, MARY ANN			CONSTITUENT SERVICES REPRESENTATIVE	22,499.92
		BURZYNSKA-HERNANDEZ, OLIVIA M			STAFF ASSISTANT TO MAY. 20	4,444.43
		O'CONNELL, JORDAN E			INTERN TO MAY. 20	1,666.66
		MATHEW, DAVID P			INTERN TO MAY. 20	1,666.66
		MARLOW, CHELSEA NICOLE			STAFF ASSISTANT TO AUG. 6	9,449.98
		CHOVIL, ANDRES F			INTERN TO MAY. 20	2,499.99
		SLOTNICK, ELIZABETH T			INTERN TO MAY. 30	3,600.00
		KUBITZ, ALEXANDER J			INTERN FROM MAY. 16 TO AUG. 26	3,366.66
		PISEL, MAYA M X			INTERN FROM MAY. 19 TO AUG. 28	5,999.99
		BIRDSALL, CHRISTOPHER C			STAFF ASSISTANT FROM MAY. 24 TO AUG. 5 AND FROM SEP. 9	5,555.52
		WILLIAMS, TABITHA C			INTERN FROM MAY. 24 TO AUG. 5	3,559.98
		DOUGHERTY, KATHERINE L			INTERN FROM MAY. 25 TO AUG. 26	3,066.66
		DELREAL-PEREZ, JOSE A			INTERN FROM JUN. 1 TO AUG. 6	3,300.00
		KINNARD, ROBERT C III			INTERN FROM JUN. 1 TO SEP. 5	1,583.33
		RICHMOND, CAITLIN E			INTERN FROM JUN. 1 TO AUG. 30	1,500.00
		OSTROVSKY, NICHOLAS P			INTERN FROM JUN. 1 TO AUG. 6	3,300.00
		MYRGOROD, ANNA			INTERN FROM JUN. 1 TO SEP. 7	4,849.99
		COLE, AILEEN ELIZABETH			INTERN FROM SEP. 6	833.33
		CAROTHERS, LAUREL J			INTERN FROM SEP. 7	1,200.00
		HUMPHRIES, ELIZABETH M			INTERN FROM SEP. 7	1,200.00
		ZENCEY, NATHAN G			INTERN FROM SEP. 7	1,200.00
		HODES, IVAN ALIX HEPBURN			INTERN FROM SEP. 7	1,200.00
		GORMAN, ERIK W			INTERN FROM SEP. 8	766.66
DBEG21100231	04/20/2011	JP MORGAN CHASE BANK NA	03/19/2011	03/25/2011	STAFF TRANSPORTATION	1,315.70
DBEG21100252	04/05/2011	RIDLE, LESLIE D	03/19/2011	03/28/2011	AIRFARE FOR R BARINBAUM WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM	301.11
DBEG21100253	04/06/2011	FELDMAN, JAMES C	03/19/2011	03/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN STAFF PER DIEM	2,232.73
DBEG21100254	04/13/2011	BARINBAUM, RACHEL	03/19/2011	03/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM	79.68
DBEG21100255	04/05/2011	RAMSEUR, DAVID S	03/17/2011	03/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM	1,260.36
DBEG21100256	04/05/2011	RAMSEUR, DAVID S	03/08/2011	03/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM	1,025.29
DBEG21100258	04/06/2011	FLOYD, CHARLES W	02/24/2011	02/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, KETCHIKAN, SEATTLE WA AND RETURN STAFF PER DIEM	160.68
DBEG21100259	04/05/2011	DISANTO, DIANE M	03/03/2011	03/03/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	40.00
DBEG21100261	04/14/2011	ZULKOSKY, TIFFANY J	03/15/2011	03/17/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00
					STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM	33.20
					STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM	220.90
					STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM	19.25
					STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM	300.74
					STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM	376.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21100262	04/14/2011	KING.ROBERT W	02/14/2011	02/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BARROW AK, FAIRBANKS, JUNEAU AND RETURN	820.14 1,839.00
DBEG21100263	04/18/2011	GREEN.SUSANNE LYNN	03/22/2011	03/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU, KETCHIKAN AND RETURN	45.00 528.13 1,010.30
DBEG21100264	04/14/2011	DISANTO.DIANE M	03/20/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	251.76 1,849.70
DBEG21100265	04/14/2011	ZULKOSKY.TIFFANY J	03/30/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	234.00 1,052.22
DBEG21100266	04/14/2011	BEGICH.MARK P	03/04/2011	03/07/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	237.98 1,756.60
DBEG21100267	04/18/2011	BEGICH.MARK P	03/19/2011	03/28/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, KETCHIKAN, JUNEAU, ANCHORAGE AND RETURN	425.00 2,154.00
DBEG21100268	04/19/2011	BEGICH.MARK P	02/08/2011	02/10/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	290.43 120.00
DBEG21100269	04/19/2011	BEGICH.MARK P	04/01/2011	04/04/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,198.70 84.15
DBEG21100270	04/18/2011	HOWARD.KIMBERLY A	03/23/2011	03/23/2011	STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	84.15
DBEG21100271	04/19/2011	RAMSEUR.DAVID S	04/03/2011	04/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,589.45
DBEG21100276	04/20/2011	JP MORGAN CHASE BANK NA	03/19/2011	03/27/2011	STAFF TRANSPORTATION AIRFARE FOR M FITZPATRICK WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	1,691.90 205.00
DBEG21100277	04/20/2011	JP MORGAN CHASE BANK NA	03/19/2011	03/26/2011	STAFF TRANSPORTATION AIRFARE FOR R BARINBAUM WASHINGTON DC TO ANCHORAGE AND RETURN	205.00
DBEG21100278	04/22/2011	JP MORGAN CHASE BANK NA	03/22/2011	03/25/2011	STAFF TRANSPORTATION AIRFARE FOR R BARINBAUM ANCHORAGE TO JUNEAU, KETCHIKAN AND RETURN	893.30
DBEG21100285	04/28/2011	GEHLER.GREER G	04/14/2011	04/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	319.02 608.00
DBEG21100286	04/25/2011	SNOW-JACKSON.THELMA	04/13/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	121.66 461.50
DBEG21100291	05/02/2011	WEINSTEIN.ROBERT S	04/20/2011	04/23/2011	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO SITKA AND RETURN	417.10 468.70
DBEG21100293	05/02/2011	GREEN.SUSANNE LYNN	04/17/2011	04/17/2011	STAFF TRANSPORTATION ANCHORAGE TO PALMER, WASILLA AND RETURN	48.96
DBEG21100294	05/03/2011	GREEN.SUSANNE LYNN	04/21/2011	04/21/2011	STAFF TRANSPORTATION ANCHORAGE TO KENAI, SOLDOTNA AND RETURN	182.00
DBEG21100295	05/06/2011	MOYER.THOMAS E	04/22/2011	04/22/2011	STAFF TRANSPORTATION FAIRBANKS TO CLEAR, ANDERSON, HEALY, NENANA AND RETURN	128.52
DBEG21100296	05/06/2011	THOMA.SCHAWNA M	02/15/2011	02/16/2011	STAFF TRANSPORTATION ANCHORAGE TO MOUNTAIN VILLAGE, BETHEL AND RETURN	727.99
DBEG21100297	05/10/2011	THOMA.SCHAWNA M	04/13/2011	04/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	423.53 934.27
DBEG21100298	05/09/2011	THOMA.SCHAWNA M	03/21/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	617.57 826.78
DBEG21100301	06/03/2011	MOYER.THOMAS E	05/10/2011	05/10/2011	STAFF TRANSPORTATION FAIRBANKS TO EIELSON AFB AND RETURN	21.42
DBEG21100303	05/18/2011	RAMSEUR.DAVID S	04/14/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	20.00 1,570.20

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			START	END		
DBEG21100304	05/17/2011	FELDMAN.JAMES C	05/03/2011	05/03/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBEG21100305	05/18/2011	HASQUET.JULIE M	04/22/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	15.90 152.70
DBEG21100307	05/18/2011	JOHNSON.MICHAEL F	05/09/2011	05/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.75
DBEG21100317	06/13/2011	BEGICH.MARK P	04/15/2011	04/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	1,829.80
DBEG21100318	06/13/2011	BEGICH.MARK P	05/27/2011	06/06/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	1,498.60
DBEG21100319	06/14/2011	RAMSEUR.DAVID S	05/27/2011	06/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,594.71
DBEG21100320	06/14/2011	FELDMAN.JAMES C	05/30/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	62.12 130.26
DBEG21100321	06/14/2011	RAMSEUR.DAVID S	05/17/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	30.00 1,594.71
DBEG21100322	06/14/2011	KING.ROBERT W	05/24/2011	05/24/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBEG21100323	06/14/2011	SMITH.SARAH J	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO ANGOON AND RETURN	8.00 281.00
DBEG21100324	06/15/2011	DISANTO.DIANE M	05/28/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	176.70 1,340.90
DBEG21100325	06/20/2011	GREEN.SUSANNE LYNN	05/15/2011	05/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	61.20 463.64 1,483.69
DBEG21100326	06/15/2011	KING.ROBERT W	05/03/2011	05/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC AND RETURN	10.80 434.99 447.40
DBEG21100327	06/17/2011	FOSTER.MEAGAN C	05/21/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, VALDEZ, DILLINGHAM, CLARKS POINT, ANCHORAGE AND RETURN	140.14 170.00
DBEG21100328	06/17/2011	WEINSTEIN.ROBERT S	05/16/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO CRAIG AND RETURN	155.34 186.10
DBEG21100329	06/15/2011	GREEN.SUSANNE LYNN	06/03/2011	06/05/2011	STAFF TRANSPORTATION ANCHORAGE TO TALKETNA AND RETURN	113.22
DBEG21100330	06/14/2011	KING.ROBERT W	06/08/2011	06/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBEG21100331	06/24/2011	JP MORGAN CHASE BANK NA	05/21/2011	06/02/2011	STAFF TRANSPORTATION AIRFARE FOR M FOSTER WASHINGTON DC TO ANCHORAGE, VALDEZ AND RETURN	1,863.71
DBEG21100332	06/24/2011	JP MORGAN CHASE BANK NA	05/25/2011	06/02/2011	STAFF TRANSPORTATION AIRFARE FOR M FOSTER WASHINGTON DC TO ANCHORAGE, DILLINGHAM AND RETURN	524.00
DBEG21100333	06/27/2011	JP MORGAN CHASE BANK NA	05/30/2011	06/05/2011	STAFF TRANSPORTATION AIRFARE FOR J FELDMAN WASHINGTON DC TO ANCHORAGE AND RETURN	1,465.70
DBEG21100334	06/24/2011	JP MORGAN CHASE BANK NA	06/16/2011	06/19/2011	STAFF TRANSPORTATION AIRFARE FOR R BARINBAUM WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	684.40
DBEG21100336	06/27/2011	HOWARD.KIMBERLY A	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO SEWARD AND RETURN	13.91 126.48
DBEG21100337	06/24/2011	THOMA.SCHAWNA M	06/07/2011	06/07/2011	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	43.86
DBEG21100338	07/05/2011	THOMA.SCHAWNA M	05/04/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO VALDEZ, CORDOVA AND RETURN	159.93 329.50

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DBEG21100339	06/24/2011	RAMSEUR.DAVID S	05/26/2011	05/26/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	20.50
DBEG21100340	06/24/2011	RAMSEUR.DAVID S	05/27/2011	05/27/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	20.00
DBEG21100341	06/24/2011	RAMSEUR.DAVID S	06/08/2011	06/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	19.50
DBEG21100342	06/24/2011	RAMSEUR.DAVID S	06/09/2011	06/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	30.00
DBEG21100343	06/28/2011	ZULKOSKY.TIFFANY J	05/27/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL, KWIGILLINGOK AND RETURN	67.64 1,144.00
DBEG21100344	06/27/2011	ZULKOSKY.TIFFANY J	06/01/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KOTZEBUE, NOATAK AND RETURN	890.05 714.50
DBEG21100345	06/27/2011	ZULKOSKY.TIFFANY J	06/06/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, NULATO AND RETURN	24.16 787.90
DBEG21100354	06/27/2011	RIDLE.LESLIE D	06/18/2011	06/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	41.86 80.20
DBEG21100363	07/07/2011	RAMSEUR.DAVID S	06/17/2011	06/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,152.20
DBEG21100364	07/13/2011	BARINBAUM.RACHEL	06/16/2011	06/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	146.26 100.88
DBEG21100368	07/21/2011	KING.ROBERT W	06/21/2011	06/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	19.00
DBEG21100369	07/21/2011	SMITH.SARAH J	06/24/2011	06/24/2011	STAFF TRANSPORTATION JUNEAU TO HOONAH AND RETURN	159.00
DBEG21100372	07/21/2011	PERRY.JANELLE L	06/27/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO WALDEZ, TOK AND RETURN	402.33 434.52
DBEG21100373	07/21/2011	BEGICH.MARK P	07/01/2011	07/04/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,152.70
DBEG21100374	07/21/2011	RAMSEUR.DAVID S	07/01/2011	07/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,224.69
DBEG21100375	08/05/2011	RIDLE.LESLIE D	07/01/2011	07/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,733.70
DBEG21100377	08/01/2011	WEINSTEIN.ROBERT S	07/07/2011	07/09/2011	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO SITKA AND RETURN	353.11 398.70
DBEG21100378	08/01/2011	MARLOW.CHELSEA NICOLE	06/25/2011	07/03/2011	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL, ANCHORAGE, TALKEETNA, NENANA, DENALI, FAIRBANKS AND RETURN	669.62
DBEG21100379	07/21/2011	BOERSMA.CLARE E	06/20/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WHITTIER, COOPER LANDING, SEWARD, KENAI, NINILCHIK, HOMER AND RETURN	594.79 327.18
DBEG21100381	07/28/2011	JP MORGAN CHASE BANK NA	06/25/2011	07/03/2011	STAFF TRANSPORTATION AIRFARE FOR C MARLOW WASHINGTON DC TO ANCHORAGE AND RETURN	1,089.70
DBEG21100388	08/04/2011	GREEN.SUSANNE LYNN	04/19/2011	04/19/2011	STAFF TRANSPORTATION ANCHORAGE TO WASILLA, PALMER AND RETURN	50.49
DBEG21100389	08/05/2011	RAMSEUR.DAVID S	07/13/2011	07/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,803.95
DBEG21100390	08/04/2011	DISANTO.DIANE M	06/22/2011	07/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	20.75
DBEG21100391	08/05/2011	BEGICH.MARK P	07/15/2011	07/18/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,192.70
DBEG21100392	08/05/2011	BEGICH.MARK P	07/22/2011	07/25/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,152.70
DBEG21100394	08/09/2011	KING.ROBERT W	06/29/2011	06/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	11.00

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			START	END		
DBEG21100396	08/10/2011	JOHNSON.MICHAEL F	08/04/2011	08/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO METROPARK NJ AND RETURN	122.00
DBEG21100397	08/09/2011	JOHNSON.MICHAEL F	07/28/2011	07/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.75
DBEG21100400	09/07/2011	PAYNE-FUNK.MATTHEW T	08/09/2011	08/20/2011	STAFF PER DIEM	1,023.16
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, ANCHORAGE, WASILLA AND RETURN	49.98
DBEG21100402	09/02/2011	FLOYD.CHARLES W	08/24/2011	08/24/2011	STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	164.22
DBEG21100403	09/02/2011	FLOYD.CHARLES W	08/26/2011	08/26/2011	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	332.00
DBEG21100404	09/02/2011	WEINSTEIN.ROBERT S	08/07/2011	08/07/2011	STAFF TRANSPORTATION KETCHIKAN TO BOKAN MOUNTAIN AND RETURN	250.00
DBEG21100405	09/02/2011	HOWARD.KIMBERLY A	08/23/2011	08/23/2011	STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	84.15
DBEG21100406	09/21/2011	ZULKOSKY.TIFFANY J	07/25/2011	07/29/2011	STAFF INCIDENTALS	60.00
					STAFF PER DIEM	411.65
					STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, KALTAG, SHAGELUK, HOLY CROSS, ANVIK, GRAYLING, ANIAK AND RETURN	858.20
DBEG21100408	09/20/2011	ZULKOSKY.TIFFANY J	08/10/2011	08/11/2011	STAFF PER DIEM	79.53
					STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	628.87
DBEG21100410	09/16/2011	ASHWAL.MAYA R	08/15/2011	08/22/2011	STAFF INCIDENTALS	86.88
					STAFF PER DIEM	891.80
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	-40.00
DBEG21100411	09/20/2011	GELDAKER.KATIE	08/08/2011	08/29/2011	STAFF PER DIEM	277.75
					STAFF TRANSPORTATION WASHINGTON DC TO KETCHIKAN, TO METLAKATLA AND RETURN	50.00
DBEG21100412	09/16/2011	BARINBAUM.RACHEL	08/08/2011	08/22/2011	STAFF PER DIEM	2,453.35
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	97.88
DBEG21100413	09/22/2011	JP MORGAN CHASE BANK NA	08/06/2011	09/05/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/6-9/5 L RIDLE WASHINGTON DC TO SEATTLE WA AND RETURN; 8/8-22 R BARINBAUM WASHINGTON DC TO SEATTLE WA AND RETURN, 8/15-22 WASHINGTON DC TO CHICAGO IL AND RETURN	3,307.11
DBEG21100414	09/19/2011	KING.ROBERT W	09/07/2011	09/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBEG21100415	09/21/2011	RAMSEUR.DAVID S	08/05/2011	09/05/2011	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,155.70
DBEG21100416	09/20/2011	FELDMAN.JAMES C	08/06/2011	09/05/2011	STAFF PER DIEM	125.30
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	880.63
DBEG21100417	09/20/2011	JOHNSON.MICHAEL F	08/06/2011	09/01/2011	STAFF PER DIEM	17.83
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,427.72
DBEG21100418	09/20/2011	MERTZ.EDWARD N	08/20/2011	08/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AND RETURN	960.90
DBEG21100419	09/19/2011	FOSTER.MEAGAN C	08/07/2011	09/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	64.93
DBEG21100421	09/20/2011	RIDL.E.LESLIE D	07/27/2011	09/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	402.99
DBEG21100427	09/22/2011	JP MORGAN CHASE BANK NA	08/15/2011	08/22/2011	STAFF TRANSPORTATION AIRFARE FOR M ASHWAL WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,223.20
DBEG21100429	09/27/2011	JP MORGAN CHASE BANK NA	08/24/2011	09/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	362.10
DBEG21100430	09/29/2011	JP MORGAN CHASE BANK NA	08/07/2011	09/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, DILLINGHAM AND RETURN	501.70

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			START	END		
DBEG21100433	09/28/2011	JP MORGAN CHASE BANK NA	08/09/2011	08/20/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/9-19 M PAYNE-FUNK WASHINGTON DC TO ANCHORAGE AND RETURN; 8/10 J HASQUET ANCHORAGE TO FAIRBANKS AND RETURN	1,421.50
DBEG21100434	09/28/2011	JP MORGAN CHASE BANK NA	08/08/2011	08/29/2011	STAFF TRANSPORTATION AIRFARE FOR K GELDAKER WASHINGTON DC TO KETCHIKAN AND RETURN	1,083.50
DBEG21100440	09/30/2011	JP MORGAN CHASE BANK NA	08/25/2011	08/25/2011	STAFF TRANSPORTATION ANCHORAGE TO NEW STUYAHOK AND RETURN	400.00
DBEG21100445	09/29/2011	GREEN.SUSANNE LYNN	08/06/2011	08/07/2011	STAFF PER DIEM	180.36
DBEG21100446	09/29/2011	CROES.MAX A	08/17/2011	09/01/2011	STAFF TRANSPORTATION ANCHORAGE TO KETCHIKAN AND RETURN	655.50
DBEG21100447	09/29/2011	ZULKOSKY.TIFFANY J	08/17/2011	08/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN	726.99
DBEG21100448	09/29/2011	FITZPATRICK.MARY P	08/24/2011	09/03/2011	STAFF PER DIEM ANCHORAGE TO BETHEL AND RETURN	1,419.04
DBEG21100449	09/29/2011	GREEN.SUSANNE LYNN	08/25/2011	08/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	64.00
DBEG21100451	09/28/2011	MOYER.THOMAS E	09/01/2011	09/01/2011	STAFF TRANSPORTATION ANCHORAGE TO DILLINGHAM, NEW STUYAHOK AND RETURN	637.00
DBEG21100452	09/28/2011	MOYER.THOMAS E	09/16/2011	09/16/2011	FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DBEG21100453	09/29/2011	PERRY.JANELLE L	09/20/2011	09/21/2011	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DBEG21100458	09/30/2011	WEINSTEIN.ROBERT S	09/15/2011	09/15/2011	STAFF PER DIEM FAIRBANKS TO BARROW AND RETURN	166.51
DBEG21100460	09/29/2011	GREEN.SUSANNE LYNN	08/31/2011	08/31/2011	STAFF TRANSPORTATION KETCHIKAN TO NIBLACK AND RETURN	624.20
					ANCHORAGE TO GIRDWOOD AND RETURN	15.00
						220.00
						43.35
TRAVEL AND TRANSPORTATION OF PERSONS						95,852.73
CV110006172	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	60.20
CV110006590	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	435.12
CV110007758	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	285.55
CV110007886	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	122.30
CV110008444	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	491.00
CV110008575	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	209.70
CV110009445	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	117.10
CV110009554	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	426.35
CV110010649	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	150.20
CV110010912	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	74.00
CV110011215	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	51.30
CV110011315	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	69.50
DBEG21100332	06/24/2011	JP MORGAN CHASE BANK NA	05/29/2011	06/02/2011	FEES AND OTHER CHARGES	30.00
DBEG21100336	06/27/2011	HOWARD.KIMBERLY A	06/08/2011	06/08/2011	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DBEG21100344	06/27/2011	ZULKOSKY.TIFFANY J	06/01/2011	06/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DBEG21100361	06/27/2011	JP MORGAN CHASE BANK NA	05/21/2011	06/02/2011	FEES AND OTHER CHARGES	30.00
DBEG21100407	09/07/2011	DEER PARK	07/13/2011	07/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00
DBEG21100420	09/20/2011	WEINSTEIN.ROBERT S	09/13/2011	09/14/2011	TRAINING/CONFERENCE/REGISTRATION FEES	305.00
OTHER CONTRACTUAL SERVICES						3,077.32
DBEG21100279	04/25/2011	GSL SOLUTIONS INC	04/20/2011	04/20/2011	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DBEG21100357	06/27/2011	JP MORGAN CHASE BANK NA	06/07/2011	06/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	208.50
ACQUISITION OF ASSETS						15,208.50
					OTHER PERSONNEL COMPENSATION	1,077.42
					PERSONNEL COMP. FULL-TIME PERMANENT	1,419,230.84
					PERSONNEL BENEFITS	5,961.00
NET PAYROLL EXPENSES						1,426,269.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,197,638.00		
Supplementals	130,376.50		
Transfers	0.00		
Resc / Withdrawals	-305,402.54		
Net Payroll Expenses		0.00	-1,631,895.93
Travel and Transportation of Persons		0.00	-96,716.54
Rent, Communications and Utilities		0.00	-77,450.22
Printing and Reproduction		0.00	-636.54
Other Contractual Services		0.00	-1,910.55
Supplies and Materials		0.00	-50,088.78
Acquisition of Assets		0.00	-163,913.40
ORGANIZATION TOTALS	\$2,022,611.96	\$0.00	-\$2,022,611.96
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,154,049.00		
Supplementals	99,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,685,335.50
Travel and Transportation of Persons		-97.00	-81,234.49
Rent, Communications and Utilities		0.00	-78,913.52
Printing and Reproduction		0.00	-1,961.63
Other Contractual Services		0.00	-11,179.90
Supplies and Materials		0.00	-47,695.29
Acquisition of Assets		0.00	-27,402.44
ORGANIZATION TOTALS	\$3,253,992.00	-\$97.00	-\$2,933,722.77
UNEXPENDED BALANCE AS OF 09/30/2011			\$320,269.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21100630	07/22/2011	GARDNER,DWIGHT L	07/18/2010	07/18/2010	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	97.00
TRAVEL AND TRANSPORTATION OF PERSONS						97.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,122,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,245.88		
Net Payroll Expenses		-1,364,742.03	-2,644,039.60
Travel and Transportation of Persons		-74,698.54	-105,005.12
Rent, Communications and Utilities		-37,723.55	-53,737.92
Printing and Reproduction		-743.58	-991.34
Other Contractual Services		-868.70	-1,790.00
Supplies and Materials		-25,147.13	-32,911.37
Acquisition of Assets		-9,375.97	-13,379.50
ORGANIZATION TOTALS	\$3,116,695.12	-\$1,513,299.50	-\$2,851,854.85
UNEXPENDED BALANCE AS OF 09/30/2011			\$264,840.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOZZI, ADAM W			COMMUNICATIONS DIRECTOR	45,000.00
		APPEL, BRIAN S			DEPUTY LEGISLATIVE DIRECTOR	45,000.00
		KOSOGLU, ROHINI L			HEALTH POLICY ADVISOR	39,999.96
		MILLINER, BENNIE L			COMMUNITY LIAISON TO JUL 25	18,687.49
		PERKO, MARY ANN			ADMINISTRATIVE DIRECTOR	67,500.00
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	84,729.48
		ELHASSANI, LAYTH S			LEGISLATIVE DIRECTOR	67,500.00
		OATMAN-GARDNER, ANN C			REGIONAL DIRECTOR	32,499.96
		KESSLER, ZANE M			STATE ENERGY LIAISON AND GRANTS DIRECTOR TO JUN. 10	9,222.18
		BALLMAN, KARIN M			DIRECTOR OF SCHEDULING	54,591.65
		TRINGE, KRISTIN L			DIRECTOR OF SCHEDULING FROM SEP. 19	2,066.66
		FERGUSON, KATHARINE W			LEGISLATIVE ASSISTANT TO JUL 4	17,937.49
		SWEENEY, ELIZABETH E			COMMUNITY LIAISON TO JUN. 3	9,228.45
		SERENIL, EVANGELINE			CONSTITUENT ADVOCATE	21,000.00
		BOBICKI, CHARLOTTE M			REGIONAL REPRESENTATIVE	10,999.92
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	27,000.00
		KIDD-AARON, INDIA K			LEGISLATIVE AIDE TO AUG. 4	12,744.38
		WALLICK, VELINA C			SCHEDULER	37,000.00
		AMODEO, MICHAEL			PRESS SECRETARY	28,500.00
		LEAHY, ANDREW L			LEGISLATIVE ASSISTANT	27,499.92
		HUGHES, SARAH K			DEPUTY CHIEF OF STAFF	69,166.71
		SILVERN, JOY A			LEGISLATIVE ASSISTANT	36,999.96
		RODRIGUEZ, ROSEMARY E			STATE DIRECTOR	57,499.92
		JAMMAL, SAMIR G			LEGISLATIVE COUNSEL TO AUG. 19	27,388.85
		MONTGOMERY, REBECCA D			STATE POLICY DIRECTOR	30,000.00
		LOW, ROGER T			SPECIAL ASSISTANT	22,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ALEXANDRA O			DEPUTY PRESS SECRETARY	16,749.96
		SMITH, KATIE L			LEGISLATIVE AIDE	17,499.96
		BABINGTON, SEAN P			LEGISLATIVE ASSISTANT	36,999.96
		HAGENBUCH, ROBERT T			NORTHWEST REGIONAL REPRESENTATIVE	9,999.96
		THOMPSON, JAMES A			REGIONAL DIRECTOR	24,999.96
		MAYES, SALLY J			LEGISLATIVE AIDE	18,499.92
		JOHNSON, MATTHEW T			LEGISLATIVE AIDE	16,749.96
		ARMSTRONG, CARLIE J			CONSTITUENT ADVOCATE	13,999.92
		CLELLAND, PHILIP			LEGISLATIVE AIDE	18,499.92
		ANDERSON, TERRA L			CONSTITUENT ADVOCATE	15,000.00
		COLVIN, GRANT W			LEGISLATIVE AIDE	18,499.92
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	17,499.96
		BRANDON, LAURA M			COMMUNICATIONS ASSISTANT	18,499.92
		LOPEZ, NAOMI C			CONSTITUENT ADVOCATE TO JUL. 15	8,937.48
		DAVIS, COURTNEY R			CONSTITUENT ADVOCATE	10,999.92
		DAWISKIBA, SEBASTIAN			CONSTITUENT ADVOCATE	16,749.96
		ZEISER, TIMOTHY P			NEW MEDIA DIRECTOR TO SEP. 15	17,013.84
		KEERAN, DANIEL			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	16,846.59
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	27,499.92
		GONZALES, SERGIO R			COMMUNITY LIAISON	22,500.00
		FISHMAN, CATHERINE MOLLY D			DEPUTY SCHEDULER	15,999.96
		STEINER, ELLEN HILDEBRAND			CONSTITUENT ADVOCATE FROM APR. 4	14,750.00
		BIDLACK, HAROLD W			VETERANS/MILITARY CONSTITUENT ADVOCATE	17,499.96
		COGLEY, SHERI M			REGIONAL REPRESENTATIVE FROM APR. 7	14,500.00
		KOEPFER, NOAH B			REGIONAL REPRESENTATIVE FROM APR. 7	13,050.00
		RUEDA, JORGE M			LEGISLATIVE AIDE FROM JUL. 5	9,197.18
		ONTIVEROS-CHAVEZ, REBECA			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES FROM JUL. 5	7,644.42
		MERCHANT, MONISHA M			SENIOR ADVISOR FOR BUSINESS AFFAIRS FROM SEP. 26	1,111.10
DBNN21100316	04/11/2011	MONTGOMERY, REBECCA D	02/14/2011	02/15/2011	STAFF PER DIEM	108.53
					STAFF TRANSPORTATION	369.40
					DENVER TO DURANGO AND RETURN	
DBNN21100324	04/26/2011	GONZALES, SERGIO R	01/24/2011	03/22/2011	STAFF TRANSPORTATION	72.00
DBNN21100325	04/27/2011	GONZALES, SERGIO R	02/26/2011	02/26/2011	DENVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	117.50
DBNN21100331	04/05/2011	ARMSTRONG, CARLIE J	02/14/2011	02/23/2011	STAFF TRANSPORTATION	300.00
					DENVER TO PUEBLO AND RETURN	
DBNN21100332	04/04/2011	GARDNER, DWIGHT L	03/28/2011	03/28/2011	STAFF TRANSPORTATION	58.14
					GRAND JUNCTION TO COLORADO SPRINGS AND RETURN	
DBNN21100333	04/04/2011	GARDNER, DWIGHT L	03/29/2011	03/29/2011	STAFF TRANSPORTATION	72.42
					PUEBLO TO ROCKY FORD AND RETURN	
DBNN21100334	04/04/2011	GARDNER, DWIGHT L	03/29/2011	03/29/2011	STAFF TRANSPORTATION	85.68
					PUEBLO TO LAS ANIMAS AND RETURN	
DBNN21100335	04/14/2011	ANDERSON, TERRA L	03/22/2011	03/24/2011	STAFF PER DIEM	20.24
					STAFF TRANSPORTATION	18.00
					DURANGO TO DENVER AND RETURN	
DBNN21100341	04/06/2011	GARDNER, DWIGHT L	03/31/2011	03/31/2011	STAFF TRANSPORTATION	60.18
					PUEBLO TO LA JUNTA AND RETURN	
DBNN21100345	04/13/2011	KOSOGU, ROHINI L	03/22/2011	03/25/2011	STAFF PER DIEM	5.48
					STAFF TRANSPORTATION	92.60
					WASHINGTON DC TO DENVER AND RETURN	
DBNN21100348	04/08/2011	GARDNER, DWIGHT L	04/04/2011	04/04/2011	STAFF TRANSPORTATION	49.98
					PUEBLO TO CROWLEY AND RETURN	
DBNN21100349	04/08/2011	WHITNEY, JOHN M	02/23/2011	02/26/2011	STAFF PER DIEM	544.97
					STAFF TRANSPORTATION	435.40
					DURANGO TO DENVER AND RETURN	
DBNN21100350	04/11/2011	SILVERN, JOY A	03/18/2011	03/19/2011	STAFF TRANSPORTATION	196.11
					WASHINGTON DC TO NEW YORK NY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21100351	04/08/2011	WHITNEY JOHN M	03/03/2011	03/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	18.55 61.20
DBNN21100352	04/08/2011	WHITNEY JOHN M	03/09/2011	03/09/2011	DURANGO TO PAGOSA SPRINGS AND RETURN STAFF PER DIEM	26.85
DBNN21100353	04/11/2011	WHITNEY JOHN M	03/19/2011	03/19/2011	DURANGO TO DENVER AND RETURN STAFF TRANSPORTATION	64.77
DBNN21100354	04/13/2011	WHITNEY JOHN M	03/22/2011	03/25/2011	DURANGO TO CORTEZ, IGNACIO AND RETURN STAFF PER DIEM	69.76 20.00
DBNN21100355	04/08/2011	WHITNEY JOHN M	03/29/2011	03/29/2011	DURANGO TO DENVER AND RETURN STAFF PER DIEM	12.46
DBNN21100356	04/13/2011	SILVERN JOY A	03/22/2011	03/24/2011	DURANGO TO TOWAOC, CORTEZ AND RETURN STAFF TRANSPORTATION	25.00
DBNN21100357	04/08/2011	GARDNER DWIGHT L	04/05/2011	04/05/2011	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	47.94
DBNN21100358	04/11/2011	OATMAN-GARDNER ANN C	10/12/2010	03/25/2011	PUEBLO TO FOWLER AND RETURN STAFF TRANSPORTATION	348.50
DBNN21100361	04/14/2011	GARDNER DWIGHT L	03/22/2011	03/24/2011	COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 10/12 PUEBLO; 1/10, 2/9, 17, 18, 3/23, 25 DENVER STAFF PER DIEM	23.06 136.68
DBNN21100362	04/14/2011	RODRIGUEZ.ROSEMARY E	03/02/2011	03/03/2011	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	249.39
DBNN21100363	04/13/2011	RODRIGUEZ.ROSEMARY E	03/22/2011	03/22/2011	DENVER TO GRAND JUNCTION AND RETURN STAFF TRANSPORTATION	71.91
DBNN21100364	04/15/2011	BOZZI ADAM W	03/21/2011	03/24/2011	DENVER TO COLORADO SPRINGS AND RETURN STAFF PER DIEM	33.47 702.95
DBNN21100365	04/13/2011	BALLMAN KARIN M	03/22/2011	03/24/2011	WASHINGTON DC TO DENVER, PROVIDENCE RI AND RETURN STAFF TRANSPORTATION	20.00
DBNN21100366	04/13/2011	ZEISER.TIMOTHY P	03/22/2011	03/24/2011	WASHINGTON DC TO DENVER AND RETURN SENATOR'S TRANSPORTATION	21.00
DBNN21100367	04/13/2011	BIDLACK.HAROLD W	04/07/2011	04/07/2011	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	74.46
DBNN21100368	04/14/2011	GARDNER DWIGHT L	04/07/2011	04/07/2011	COLORADO SPRINGS TO DENVER AND RETURN STAFF PER DIEM	12.00 148.72
DBNN21100369	04/13/2011	JP MORGAN CHASE BANK NA	03/19/2011	03/27/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/22-24 T ANDERSON, 3/22-25 J WHITNEY DURANGO TO DENVER AND RETURN, 3/22-24 K BALLMAN, S BABINGTON, L BRANDON, P CLELLAND, S DAWISKIBA, S JAMMAL, M JOHNSON, D KEERAN, K SMITH, T ZEISER, 3/21-24 B APPEL, L ELHASSANI, 3/22-27 G COLVIN, K FERGUSON, I KIDD-AARON, S MAYES, J SILVERN, 3/19-24 A LEAHY, 3/22-25 R RAVINDRAN WASHINGTON DC TO DENVER AND RETURN, 3/22 J DAVIDSON WASHINGTON DC TO DENVER, 3/22-24 RENTAL AUTO FOR STAFF RETREAT HELD IN DENVER	10,723.38
DBNN21100370	04/14/2011	JAMMAL SAMIR G	03/22/2011	03/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	23.00
DBNN21100371	04/18/2011	APPEL BRIAN S	03/22/2011	03/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	16.00
DBNN21100372	04/15/2011	APPEL BRIAN S	04/07/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	184.22 972.40
DBNN21100374	04/15/2011	GARDNER DWIGHT L	04/11/2011	04/11/2011	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	54.06
DBNN21100377	04/15/2011	GARDNER DWIGHT L	04/12/2011	04/12/2011	PUEBLO TO WALSENBURG AND RETURN STAFF TRANSPORTATION	92.82
DBNN21100381	04/21/2011	GARDNER DWIGHT L	04/14/2011	04/14/2011	PUEBLO TO LAS ANIMAS AND RETURN STAFF PER DIEM	7.54 138.21
DBNN21100382	04/22/2011	ARMSTRONG,CARLIE J	04/11/2011	04/18/2011	STAFF TRANSPORTATION PUEBLO TO LAKEWOOD AND RETURN STAFF TRANSPORTATION	306.00
					GRAND JUNCTION TO COLORADO SPRINGS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21100384	04/21/2011	BIDLACK.HAROLD W	04/18/2011	04/18/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	67.32
DBNN21100385	04/21/2011	GARDNER.DWIGHT L	04/18/2011	04/18/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	73.44
DBNN21100386	04/22/2011	STEINER.ELLEN HILDEBRAND	04/14/2011	04/18/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 4/14 CENTENNIAL; 4/18 DENVER STAFF PER DIEM	134.64
DBNN21100391	04/21/2011	COGLEY.SHERI M	04/17/2011	04/18/2011	GRAND JUNCTION TO DENVER AND RETURN	9.08
DBNN21100392	04/21/2011	WALLICK.VELINA C	04/07/2011	04/08/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBNN21100393	04/26/2011	KOERPER.NOAH B	04/17/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	9.92 321.30
DBNN21100394	04/26/2011	THOMPSON.JAMES A	03/04/2011	03/31/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 3/4, 15 GREELEY; 3/4, 25, 30 LOVELAND; 3/8 FORT LUPTON; 3/23 DENVER; 3/31 PLATTEVILLE	284.58
DBNN21100395	04/22/2011	GARDNER.DWIGHT L	04/19/2011	04/19/2011	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	46.92
DBNN21100396	04/22/2011	GARDNER.DWIGHT L	04/20/2011	04/20/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	58.14
DBNN21100399	04/28/2011	JP MORGAN CHASE BANK NA	04/09/2011	04/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER AND RETURN	449.40
DBNN21100400	04/28/2011	JP MORGAN CHASE BANK NA	03/28/2011	03/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	224.70
DBNN21100405	05/02/2011	GARDNER.DWIGHT L	04/21/2011	04/21/2011	STAFF TRANSPORTATION PUEBLO TO FORT LYONS AND RETURN	100.98
DBNN21100406	04/29/2011	GARDNER.DWIGHT L	04/25/2011	04/25/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	72.42
DBNN21100408	05/02/2011	JP MORGAN CHASE BANK NA	03/18/2011	03/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	463.70
DBNN21100410	05/06/2011	GARDNER.DWIGHT L	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	15.00 98.94
DBNN21100412	05/05/2011	LOPEZ.NAOMI C	03/11/2011	03/11/2011	STAFF TRANSPORTATION DENVER TO GOLDEN AND RETURN	14.28
DBNN21100413	05/05/2011	LOPEZ.NAOMI C	04/14/2011	04/14/2011	STAFF TRANSPORTATION DENVER TO CENTENNIAL AND RETURN	17.85
DBNN21100414	05/10/2011	GARDNER.DWIGHT L	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	22.50 54.06
DBNN21100415	05/10/2011	GARDNER.DWIGHT L	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	22.50 54.06
DBNN21100416	05/05/2011	JP MORGAN CHASE BANK NA	05/02/2011	05/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	224.70
DBNN21100418	05/13/2011	AMODEO.MICHAEL	04/01/2011	04/01/2011	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	60.18
DBNN21100419	05/09/2011	BARELA.JENNIFER R	04/12/2011	04/12/2011	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	45.90
DBNN21100420	05/09/2011	BARELA.JENNIFER R	04/28/2011	04/28/2011	STAFF TRANSPORTATION PUEBLO TO CANON CITY, SALIDA AND RETURN	91.80
DBNN21100421	05/10/2011	BARELA.JENNIFER R	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LEADVILLE AND RETURN	19.51 163.20
DBNN21100422	05/10/2011	BARELA.JENNIFER R	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SALIDA AND RETURN	9.50 91.80
DBNN21100424	05/13/2011	THOMPSON.JAMES A	04/05/2011	04/29/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 4/5 GREELEY; 4/7 LOVELAND; 4/8 BERTHOUD; 4/12 DACONO; 4/14 DENVER; 4/15 AKRON; 4/20 WINDSOR; 4/27 STERLING, GREELEY; 4/28 WINDSOR; 4/28 EVANS; 4/29 FORT MORGAN	585.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21100426	05/13/2011	JP MORGAN CHASE BANK NA	05/09/2011	05/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	224.70
DBNN21100427	05/12/2011	GARDNER.DWIGHT L	05/09/2011	05/09/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	54.06
DBNN21100432	05/13/2011	KOERPER.NOAH B	05/02/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO LEADVILLE, BUENA VISTA, SALIDA, BUENA VISTA, FRISCO, AVON, EAGLE AND RETURN	87.42 277.44
DBNN21100434	05/19/2011	JP MORGAN CHASE BANK NA	03/19/2011	03/27/2011	STAFF PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER	5,766.50
DBNN21100435	05/16/2011	GARDNER.DWIGHT L	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO GRDWAY, LAS ANIMAS, LA JUNTA AND RETURN	14.15 98.94
DBNN21100437	05/17/2011	GARDNER.DWIGHT L	05/11/2011	05/11/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	58.14
DBNN21100438	05/17/2011	GARDNER.DWIGHT L	05/12/2011	05/12/2011	STAFF TRANSPORTATION PUEBLO TO SWINK AND RETURN	63.24
DBNN21100440	05/18/2011	GARDNER.DWIGHT L	05/12/2011	05/12/2011	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	46.92
DBNN21100441	05/20/2011	KOSOGLU.ROHINI L	05/08/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	209.05 512.15
DBNN21100442	05/19/2011	STATE OF COLORADO	03/19/2011	03/27/2011	STAFF PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER	975.00
DBNN21100451	05/24/2011	JP MORGAN CHASE BANK NA	05/05/2011	05/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	224.70
DBNN21100452	05/24/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	224.70
DBNN21100453	05/24/2011	JP MORGAN CHASE BANK NA	05/12/2011	05/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	658.93
DBNN21100454	05/25/2011	GARDNER.DWIGHT L	05/13/2011	05/13/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	73.44
DBNN21100455	05/26/2011	LOPEZ.NAOMI C	05/20/2011	05/20/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DBNN21100460	05/31/2011	STEINER.ELLEN HILDEBRAND	05/10/2011	05/24/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 5/10 LOVELAND; 5/19, 24 DENVER	143.25
DBNN21100465	05/31/2011	ANDERSON.TERRA L	05/23/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	140.37 288.98
DBNN21100468	05/31/2011	GARDNER.DWIGHT L	05/24/2011	05/24/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	60.18
DBNN21100469	05/31/2011	GARDNER.DWIGHT L	05/25/2011	05/25/2011	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	46.92
DBNN21100471	06/01/2011	JP MORGAN CHASE BANK NA	05/26/2011	05/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	224.70
DBNN21100472	06/02/2011	GARDNER.DWIGHT L	05/26/2011	05/26/2011	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	92.82
DBNN21100473	06/13/2011	GARDNER.DWIGHT L	05/27/2011	05/27/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	79.56
DBNN21100474	06/09/2011	GARDNER.DWIGHT L	05/31/2011	05/31/2011	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	94.86
DBNN21100476	06/09/2011	GARDNER.DWIGHT L	05/31/2011	05/31/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	59.16
DBNN21100477	06/09/2011	GARDNER.DWIGHT L	06/01/2011	06/01/2011	STAFF TRANSPORTATION PUEBLO TO MANZANOLA AND RETURN	52.53
DBNN21100478	06/07/2011	KESSLER.ZANE M	03/09/2011	05/26/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/9 AKRON; 3/10, 23, 4/20, 5/5 FT COLLINS; 3/17, 22, 4/28, 5/6, 10, 19 BOULDER; 3/29 CENTRAL CITY; 4/6 LONGMONT; 4/14, 25, 5/17 GOLDEN; 4/19 GOLDEN, BOULDER; 5/9 GEORGETOWN; 5/11 LAKEWOOD; 5/26 COMMERCE CITY	793.05
DBNN21100482	06/09/2011	BOZZI.ADAM W	05/30/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND JUNCTION AND RETURN	278.19 597.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21100483	06/09/2011	KOERPER.NOAH B	05/24/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS, ASPEN, VAIL, LEADVILLE, BUENA VISTA AND RETURN	119.88 298.72
DBNN21100484	06/08/2011	KOERPER.NOAH B	06/01/2011	06/01/2011	STAFF TRANSPORTATION GRAND JUNCTION TO CARBONDALE AND RETURN	102.00
DBNN21100485	06/07/2011	LOPEZ.NAOMI C	06/02/2011	06/02/2011	STAFF TRANSPORTATION DENVER TO CENTENNIAL AND RETURN	17.85
DBNN21100486	06/15/2011	AMODEO.MICHAEL	05/28/2011	05/31/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DURANGO, SILVERTON, OURAY, DELTA, GRAND JUNCTION AND RETURN	58.61 616.38 541.83
DBNN21100487	06/09/2011	AMODEO.MICHAEL	06/01/2011	06/01/2011	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS, PUEBLO AND RETURN	115.26
DBNN21100490	06/10/2011	GONZALES.SERGIO R	03/28/2011	05/19/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.02
DBNN21100491	06/13/2011	GONZALES.SERGIO R	05/21/2011	05/31/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING: 5/21 LITTLETON - 2 TRIPS; 5/21, 31 INTERDEPARTMENTAL TRANSPORTATION	67.32
DBNN21100498	06/10/2011	BARELA.JENNIFER R	05/10/2011	05/10/2011	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	45.90
DBNN21100500	06/13/2011	BARELA.JENNIFER R	05/04/2011	05/04/2011	STAFF TRANSPORTATION PUEBLO TO AGATE AND RETURN	135.66
DBNN21100505	06/16/2011	GARDNER.DWIGHT L	06/09/2011	06/09/2011	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	94.86
DBNN21100506	06/16/2011	GARDNER.DWIGHT L	06/10/2011	06/10/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	74.46
DBNN21100507	06/17/2011	GARDNER.DWIGHT L	06/13/2011	06/13/2011	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	134.64
DBNN21100510	06/20/2011	GARDNER.DWIGHT L	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	15.00 55.08
DBNN21100511	06/20/2011	GARDNER.DWIGHT L	06/15/2011	06/15/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	58.14
DBNN21100514	06/20/2011	GARDNER.DWIGHT L	06/15/2011	06/15/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	72.42
DBNN21100515	06/22/2011	BARELA.JENNIFER R	06/14/2011	06/14/2011	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	45.90
DBNN21100516	06/22/2011	BARELA.JENNIFER R	06/15/2011	06/15/2011	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	51.00
DBNN21100517	06/22/2011	GARDNER.DWIGHT L	06/16/2011	06/16/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	73.44
DBNN21100521	06/23/2011	GARDNER.DWIGHT L	06/18/2011	06/18/2011	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	126.48
DBNN21100522	06/23/2011	BABINGTON.SEAN P	05/28/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURANGO, OURAY, GATEWAY, CRESTED BUTTE, PAGOSA SPRINGS, DURANGO, DENVER AND RETURN	369.84 908.53
DBNN21100523	06/23/2011	GARDNER.DWIGHT L	06/20/2011	06/20/2011	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	92.82
DBNN21100526	06/24/2011	BARELA.JENNIFER R	06/20/2011	06/20/2011	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	91.80
DBNN21100527	06/24/2011	BARELA.JENNIFER R	06/21/2011	06/21/2011	STAFF TRANSPORTATION PUEBLO TO WESTLIFE AND RETURN	61.20
DBNN21100528	06/24/2011	GARDNER.DWIGHT L	06/21/2011	06/21/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	59.16
DBNN21100529	06/27/2011	RODRIGUEZ.ROSEMARY E	04/18/2011	04/18/2011	STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	121.38
DBNN21100530	06/24/2011	RODRIGUEZ.ROSEMARY E	05/03/2011	05/03/2011	STAFF TRANSPORTATION DENVER TO CASTLE ROCK AND RETURN	31.11
DBNN21100531	06/24/2011	RODRIGUEZ.ROSEMARY E	05/25/2011	05/25/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21100532	06/24/2011	RODRIGUEZ.ROSEMARY E	06/21/2011	06/21/2011	STAFF TRANSPORTATION DENVER TO GEORGETOWN AND RETURN	46.41
DBNN21100533	06/27/2011	GARDNER.DWIGHT L	06/22/2011	06/22/2011	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	92.82
DBNN21100534	06/28/2011	THOMPSON.JAMES A	05/02/2011	05/23/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 5/2, 17 FORT LUPTON; 5/3 GREELEY; 5/6 JOHNSTOWN; 5/13 LOCHBUIE; 5/18 STERLING; 5/23 LONGMONT	365.16
DBNN21100535	06/27/2011	AMODEO.MICHAEL	06/10/2011	06/10/2011	STAFF TRANSPORTATION DENVER TO LOVELAND, FORT COLLINS AND RETURN	84.66
DBNN21100536	06/29/2011	JP MORGAN CHASE BANK NA	06/06/2011	06/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	224.70
DBNN21100537	06/29/2011	JP MORGAN CHASE BANK NA	06/12/2011	06/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	224.70
DBNN21100538	06/29/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	224.70
DBNN21100539	06/29/2011	JP MORGAN CHASE BANK NA	06/23/2011	06/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	224.70
DBNN21100540	06/29/2011	JP MORGAN CHASE BANK NA	05/31/2011	05/31/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET GRAND JUNCTION TO DENVER	601.70
DBNN21100542	06/30/2011	BIDLACK.HAROLD W	06/23/2011	06/23/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO LAKEWOOD AND RETURN	77.52
DBNN21100543	06/28/2011	COGLEY.SHERI M	05/03/2011	05/03/2011	STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE AND RETURN	70.89
DBNN21100545	06/28/2011	COGLEY.SHERI M	05/30/2011	05/31/2011	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA, FRUITA AND RETURN	73.95
DBNN21100546	06/28/2011	COGLEY.SHERI M	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	7.50 47.94
DBNN21100547	06/28/2011	COGLEY.SHERI M	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO ORCHARD CITY, MONTROSE, DELTA AND RETURN	10.71 84.66
DBNN21100548	07/21/2011	DAVIDSON.JONATHAN C	06/23/2011	06/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	323.88 408.60
DBNN21100551	06/30/2011	THOMPSON.JAMES A	06/03/2011	06/23/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/3, 17 ESTES PARK; 6/6 NUNN; 6/7 GREELEY; 6/8 MILLIKEN; 6/9, 12, 21 LOVELAND; 6/10 LONGMONT; 6/11 BRIGHTON; 6/11 DENVER; 6/15 GROVER; 6/16 STERLING; 6/16 WRAY; 6/20, 23 AKRON	934.32
DBNN21100552	06/29/2011	BENNET.MICHAEL F	05/28/2011	05/31/2011	SENATOR'S PER DIEM DENVER TO DURANGO, GRAND JUNCTION AND RETURN	525.32
DBNN21100553	07/01/2011	JP MORGAN CHASE BANK NA	06/10/2011	06/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	224.70
DBNN21100554	07/01/2011	STEINER.ELLEN HILDEBRAND	06/01/2011	06/27/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/1 COLORADO SPRINGS; 6/27 DENVER	195.84
DBNN21100556	07/05/2011	BIDLACK.HAROLD W	06/28/2011	06/28/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO ENGLEWOOD AND RETURN	68.20
DBNN21100557	07/06/2011	KOERPER.NOAH B	06/14/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE, AVON, EDWARDS, FAIRPLAY, HARTSEL, GLENWOOD SPRINGS AND RETURN	103.81 251.43
DBNN21100558	07/06/2011	KOERPER.NOAH B	06/21/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO BRECKENRIDGE, FRISCO, BRECKENRIDGE, RED CLIFF, GLENWOOD SPRINGS, AVON, CARBONDALE, ASPEN AND RETURN	99.66 279.71
DBNN21100559	07/05/2011	BARELA.JENNIFER R	06/27/2011	06/27/2011	STAFF TRANSPORTATION PUEBLO TO LA VETA AND RETURN	71.40
DBNN21100560	07/05/2011	WHITNEY.JOHN M	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	35.43 62.22
DBNN21100561	07/05/2011	WHITNEY.JOHN M	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	14.40 60.18

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			START	END		
DBNN21100562	07/06/2011	WHITNEY JOHN M	05/08/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION	199.89 417.90
DBNN21100563	07/05/2011	WHITNEY JOHN M	05/28/2011	05/28/2011	DURANGO TO DENVER AND RETURN STAFF TRANSPORTATION	51.51
DBNN21100564	07/06/2011	WHITNEY JOHN M	05/31/2011	06/02/2011	DURANGO TO CHIMNEY ROCK AND RETURN STAFF PER DIEM	403.25
DBNN21100565	07/06/2011	WHITNEY JOHN M	06/04/2011	06/07/2011	DURANGO TO GRAND JUNCTION, GATEWAY, CARBONDALE, CRESTED BUTTE, LAKE CITY, PAGOSA AND RETURN STAFF PER DIEM	426.49 276.42
DBNN21100566	07/05/2011	WHITNEY JOHN M	06/08/2011	06/08/2011	DURANGO TO GUNNISON, CRESTED BUTTE, MONTROSE AND RETURN STAFF TRANSPORTATION	45.90
DBNN21100567	07/05/2011	WHITNEY JOHN M	06/09/2011	06/09/2011	DURANGO TO CORTEZ AND RETURN STAFF PER DIEM	13.77 57.63
DBNN21100568	07/07/2011	WHITNEY JOHN M	06/16/2011	06/16/2011	DURANGO TO PLEASANT VIEW AND RETURN STAFF TRANSPORTATION	85.17
DBNN21100571	07/05/2011	WHITNEY JOHN M	05/20/2011	05/20/2011	DURANGO TO PAGOSA SPRINGS AND RETURN STAFF TRANSPORTATION	26.52
DBNN21100572	07/22/2011	JP MORGAN CHASE BANK NA	06/30/2011	06/30/2011	DENVER TO IGNACIO AND RETURN SENATOR'S TRANSPORTATION	224.70
DBNN21100573	07/08/2011	GONZALES.SERGIO R	06/25/2011	06/28/2011	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER STAFF TRANSPORTATION	653.00
DBNN21100574	07/19/2011	ARMSTRONG.CARLIE J	05/24/2011	06/05/2011	DENVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	90.50
DBNN21100575	07/15/2011	WHITNEY JOHN M	07/06/2011	07/06/2011	DENVER TO THE FOLLOWING AND RETURN: S124 INTERDEPARTMENTAL TRANSPORTATION; 6/5 COLORADO SPRINGS STAFF TRANSPORTATION	23.46
DBNN21100576	07/15/2011	WHITNEY JOHN M	07/07/2011	07/07/2011	DURANGO TO MARVEL AND RETURN STAFF TRANSPORTATION	48.96
DBNN21100577	07/15/2011	BIDLACK.HAROLD W	07/11/2011	07/11/2011	DURANGO TO CORTEZ AND RETURN STAFF TRANSPORTATION	75.48
DBNN21100578	07/18/2011	GARDNER.DWIGHT L	06/07/2011	06/08/2011	COLORADO SPRINGS TO DENVER AND RETURN STAFF PER DIEM	130.65 228.48
DBNN21100579	07/18/2011	GARDNER.DWIGHT L	06/24/2011	06/28/2011	PUEBLO TO FAIRPLAY, COMO, HARTSEL, MOSCA, FORT GARLAND, SAN LUIS AND RETURN STAFF PER DIEM	685.90 233.58
DBNN21100580	07/18/2011	GARDNER.DWIGHT L	06/29/2011	06/29/2011	PUEBLO TO DEL NORTE, CREEDE, ALAMOSA, BLANCA, MONTE VISTA, CENTER AND RETURN STAFF PER DIEM	9.31 124.34
DBNN21100581	07/15/2011	GARDNER.DWIGHT L	07/01/2011	07/01/2011	PUEBLO TO DENVER AND RETURN STAFF TRANSPORTATION	74.46
DBNN21100582	07/15/2011	GARDNER.DWIGHT L	07/05/2011	07/05/2011	PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN STAFF TRANSPORTATION	94.86
DBNN21100583	07/15/2011	GARDNER.DWIGHT L	07/08/2011	07/08/2011	PUEBLO TO LA JUNTA, LAS ANIMAS AND RETURN STAFF TRANSPORTATION	82.62
DBNN21100584	07/15/2011	GARDNER.DWIGHT L	07/11/2011	07/11/2011	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION	93.84
DBNN21100585	07/15/2011	MILLINER.BENNIE L	01/07/2011	01/07/2011	PUEBLO TO LAS ANIMAS AND RETURN STAFF TRANSPORTATION	31.50
DBNN21100586	07/15/2011	MILLINER.BENNIE L	01/11/2011	01/11/2011	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DBNN21100587	07/15/2011	MILLINER.BENNIE L	01/14/2011	01/14/2011	DENVER TO ENGLEWOOD AND RETURN STAFF TRANSPORTATION	7.00
DBNN21100588	07/15/2011	MILLINER.BENNIE L	01/18/2011	01/18/2011	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.00
DBNN21100589	07/15/2011	MILLINER.BENNIE L	02/01/2011	02/01/2011	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.00
DBNN21100590	07/15/2011	MILLINER.BENNIE L	02/05/2011	02/05/2011	DENVER TO SPARKS, LOUISVILLE AND RETURN STAFF TRANSPORTATION	35.00
					DENVER TO SPARKS, BOULDER AND RETURN	

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			START	END		
DBNN21100591	07/15/2011	MILLINER,BENNIE L	02/07/2011	02/07/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBNN21100592	07/15/2011	MILLINER,BENNIE L	02/10/2011	02/10/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBNN21100593	07/15/2011	MILLINER,BENNIE L	04/08/2011	04/08/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.84
DBNN21100594	07/15/2011	MILLINER,BENNIE L	04/11/2011	04/11/2011	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	89.09
DBNN21100595	07/15/2011	MILLINER,BENNIE L	04/13/2011	04/13/2011	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	89.60
DBNN21100596	07/15/2011	MILLINER,BENNIE L	04/14/2011	04/14/2011	STAFF TRANSPORTATION DENVER TO ENGLEWOOD AND RETURN	16.32
DBNN21100597	07/15/2011	MILLINER,BENNIE L	04/25/2011	04/25/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DBNN21100598	07/15/2011	MILLINER,BENNIE L	04/15/2011	04/15/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DBNN21100599	07/15/2011	MILLINER,BENNIE L	07/13/2011	07/13/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DBNN21100600	07/15/2011	MILLINER,BENNIE L	06/29/2011	06/29/2011	STAFF TRANSPORTATION DENVER TO WESTMINSTER AND RETURN	16.32
DBNN21100601	07/15/2011	MILLINER,BENNIE L	06/24/2011	06/24/2011	STAFF TRANSPORTATION DENVER TO SPARKS AND RETURN	24.48
DBNN21100602	07/15/2011	MILLINER,BENNIE L	06/14/2011	06/14/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DBNN21100603	07/15/2011	MILLINER,BENNIE L	06/10/2011	06/10/2011	STAFF TRANSPORTATION DENVER TO CENTENNIAL AND RETURN	23.46
DBNN21100604	07/19/2011	MILLINER,BENNIE L	05/26/2011	05/26/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.17
DBNN21100605	07/19/2011	MILLINER,BENNIE L	05/26/2011	05/26/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.17
DBNN21100606	07/15/2011	MILLINER,BENNIE L	05/20/2011	05/20/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DBNN21100607	07/15/2011	MILLINER,BENNIE L	05/18/2011	05/18/2011	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	38.42
DBNN21100608	07/15/2011	MILLINER,BENNIE L	05/16/2011	05/16/2011	STAFF TRANSPORTATION DENVER TO ENGLEWOOD AND RETURN	15.81
DBNN21100609	07/15/2011	MILLINER,BENNIE L	05/10/2011	05/10/2011	STAFF TRANSPORTATION DENVER TO AURORA AND RETURN	16.83
DBNN21100610	07/15/2011	MILLINER,BENNIE L	05/06/2011	05/06/2011	STAFF TRANSPORTATION DENVER TO AURORA AND RETURN	16.83
DBNN21100611	07/15/2011	MILLINER,BENNIE L	04/29/2011	04/29/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DBNN21100612	07/15/2011	MILLINER,BENNIE L	04/27/2011	04/27/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBNN21100613	07/15/2011	MILLINER,BENNIE L	04/25/2011	04/25/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DBNN21100615	07/15/2011	MILLINER,BENNIE L	02/09/2011	02/09/2011	STAFF TRANSPORTATION DENVER TO AURORA AND RETURN	26.00
DBNN21100616	07/15/2011	BARELA,JENNIFER R	07/11/2011	07/11/2011	STAFF TRANSPORTATION PUEBLO TO WESTLIFE AND RETURN	61.20
DBNN21100617	07/15/2011	BARELA,JENNIFER R	07/08/2011	07/08/2011	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	91.80
DBNN21100618	07/15/2011	GARDNER,DWIGHT L	07/12/2011	07/12/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	74.46
DBNN21100622	07/18/2011	GARDNER,DWIGHT L	07/14/2011	07/14/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	73.44
DBNN21100628	07/20/2011	BIDLACK,HAROLD W	07/16/2011	07/16/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	68.34
DBNN21100627	07/21/2011	GARDNER,DWIGHT L	07/15/2011	07/15/2011	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	105.06
DBNN21100631	07/22/2011	GARDNER,DWIGHT L	07/19/2011	07/19/2011	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	46.92

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			START	END		
DBNN21100635	07/22/2011	JP MORGAN CHASE BANK NA	07/05/2011	07/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER AND RETURN	449.40
DBNN21100636	07/22/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	224.70
DBNN21100638	07/26/2011	GARDNER.DWIGHT L	07/20/2011	07/20/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	75.48
DBNN21100641	07/29/2011	GARDNER.DWIGHT L	07/22/2011	07/22/2011	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	134.64
DBNN21100642	07/28/2011	GARDNER.DWIGHT L	07/25/2011	07/25/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	72.42
DBNN21100643	07/29/2011	GARDNER.DWIGHT L	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	11.35 109.14
DBNN21100646	08/01/2011	ANDERSON.TERRA L	07/18/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	173.11 208.20
DBNN21100648	08/01/2011	MILLINER.BENNIE L	07/10/2011	07/10/2011	STAFF TRANSPORTATION DENVER TO FORT CARSON AND RETURN	83.64
DBNN21100649	08/01/2011	BIDLACK.HAROLD W	07/27/2011	07/27/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	68.34
DBNN21100650	08/02/2011	STEINER.ELLEN HILDEBRAND	07/07/2011	07/27/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 7/7 DENVER; 7/19 GREENWOOD VILLAGE; 7/25 LONGMONT; 7/27 GREELEY	212.16
DBNN21100652	08/01/2011	KOERPER.NOAH B	07/13/2011	07/13/2011	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	64.26
DBNN21100653	08/02/2011	KOERPER.NOAH B	07/25/2011	07/28/2011	STAFF TRANSPORTATION GRAND JUNCTION TO THE FOLLOWING AND RETURN: 7/25 GLENWOOD SPRINGS; 7/26 ASPEN	225.42
DBNN21100654	08/03/2011	GARDNER.DWIGHT L	07/28/2011	07/28/2011	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	49.98
DBNN21100656	08/03/2011	GARDNER.DWIGHT L	07/29/2011	07/29/2011	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	92.82
DBNN21100659	08/08/2011	GARDNER.DWIGHT L	08/02/2011	08/02/2011	STAFF TRANSPORTATION PUEBLO TO SWINK, LIMON AND RETURN	164.22
DBNN21100663	08/11/2011	GARDNER.DWIGHT L	08/04/2011	08/04/2011	STAFF TRANSPORTATION PUEBLO TO CROWLEY AND RETURN	47.94
DBNN21100664	08/11/2011	GARDNER.DWIGHT L	08/05/2011	08/05/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	60.18
DBNN21100665	08/11/2011	COGLEY.SHERI M	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE, DELTA AND RETURN	4.98 73.44
DBNN21100666	08/11/2011	COGLEY.SHERI M	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	12.40 70.89
DBNN21100668	08/11/2011	BIDLACK.HAROLD W	08/04/2011	08/04/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER, AURORA, DENVER AND RETURN	90.78
DBNN21100669	08/18/2011	AMODEO.MICHAEL	07/26/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	1,797.70 429.93
DBNN21100670	08/11/2011	COGLEY.SHERI M	07/28/2011	07/28/2011	STAFF TRANSPORTATION GRAND JUNCTION TO COLLEBRAN AND RETURN	42.84
DBNN21100671	08/15/2011	GARDNER.DWIGHT L	08/09/2011	08/09/2011	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	93.84
DBNN21100672	08/15/2011	KOERPER.NOAH B	08/04/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MINTURN, CARBONDALE, GLENWOOD SPRINGS, CARBONDALE AND RETURN	50.84 174.42
DBNN21100675	08/15/2011	BARELA.JENNIFER R	08/05/2011	08/05/2011	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	91.80
DBNN21100676	08/15/2011	BARELA.JENNIFER R	08/09/2011	08/09/2011	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	45.90
DBNN21100677	08/15/2011	BARELA.JENNIFER R	08/10/2011	08/10/2011	STAFF TRANSPORTATION PUEBLO TO WALSENBURG, LA VETA AND RETURN	68.85

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			START	END		
DBNN21100678	08/15/2011	GARDNER.DWIGHT L	08/11/2011	08/11/2011	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	44.88
DBNN21100680	08/17/2011	GONZALES.SERGIO R	06/06/2011	06/23/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.88
DBNN21100681	08/17/2011	GONZALES.SERGIO R	07/05/2011	07/11/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.87
DBNN21100682	08/17/2011	GONZALES.SERGIO R	07/12/2011	07/12/2011	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	71.40
DBNN21100683	08/18/2011	GONZALES.SERGIO R	07/17/2011	07/17/2011	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	72.42
DBNN21100684	08/29/2011	GONZALES.SERGIO R	08/11/2011	08/11/2011	STAFF TRANSPORTATION DENVER TO LITTLETON, COLORADO SPRINGS, GLENDALE AND RETURN	68.34
DBNN21100685	08/19/2011	THOMPSON.JAMES A	07/01/2011	07/31/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 7/1, 12 GREELEY; 7/7, 19 BOULDER; 7/13, 15, 21 LOVELAND; 7/18 FORT MORGAN; 7/26 LOUISVILLE; 7/29 STERLING	471.24
DBNN21100690	09/02/2011	GARDNER.DWIGHT L	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	11.00 64.26
DBNN21100691	08/22/2011	MONTGOMERY.REBECCA D	07/08/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	314.00 659.40
DBNN21100693	08/19/2011	BARELA.JENNIFER R	08/16/2011	08/16/2011	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	51.00
DBNN21100694	08/24/2011	BIDLACK.HAROLD W	08/16/2011	08/16/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	70.38
DBNN21100700	08/25/2011	BARELA.JENNIFER R	08/18/2011	08/18/2011	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	52.02
DBNN21100701	08/25/2011	BIDLACK.HAROLD W	08/18/2011	08/18/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO LOWERY AND RETURN	82.11
DBNN21100703	08/25/2011	GARDNER.DWIGHT L	08/16/2011	08/16/2011	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	55.08
DBNN21100704	08/29/2011	GARDNER.DWIGHT L	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, MCCLAVE AND RETURN	20.00 130.56
DBNN21100705	08/29/2011	GARDNER.DWIGHT L	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LIMON AND RETURN	20.90 149.94
DBNN21100706	08/25/2011	GARDNER.DWIGHT L	08/19/2011	08/19/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	58.14
DBNN21100708	08/29/2011	AMODEO.MICHAEL	08/18/2011	08/18/2011	STAFF TRANSPORTATION DENVER TO LOWRY, COLORADO SPRINGS, LIMON AND RETURN	133.62
DBNN21100709	08/31/2011	AMODEO.MICHAEL	08/15/2011	08/17/2011	STAFF TRANSPORTATION DENVER TO AVON, CARBONDALE, RIFLE, PARACHUTE, GRAND JUNCTION, MONTROSE, LAKE CITY, BLUE MESA, CRESTED BUTTE, GUNNISON AND RETURN	124.66
DBNN21100710	08/31/2011	JP MORGAN CHASE BANK NA	08/02/2011	08/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	206.07
DBNN21100711	09/09/2011	JP MORGAN CHASE BANK NA	08/17/2011	08/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET GUNNISON TO DENVER	503.70
DBNN21100712	08/30/2011	GARDNER.DWIGHT L	08/22/2011	08/22/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	74.46
DBNN21100713	08/31/2011	GARDNER.DWIGHT L	08/23/2011	08/23/2011	STAFF TRANSPORTATION PUEBLO TO EADS, LAMAR AND RETURN	144.84
DBNN21100714	09/08/2011	BENNET.MICHAEL F	08/15/2011	08/17/2011	SENATOR'S PER DIEM DENVER TO AVON, CARBONDALE, RIFLE, PARACHUTE, GRAND JUNCTION, MONTROSE, LAKE CITY, BLUE MESA, CRESTED BUTTE, GUNNISON AND RETURN	227.44
DBNN21100717	08/31/2011	STEINER.ELLEN HILDEBRAND	08/04/2011	08/25/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 8/4 KEENESBURG; 8/8 BERTHOUD; 8/9 GREELEY, FORT LUPTON; 8/11 LOVELAND; 8/16 JOHNSTOWN; 8/25 DENVER	248.37
DBNN21100718	08/31/2011	RUEDA.JORGE M	08/16/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	23.28 460.40

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			START	END		
DBNN21100719	08/30/2011	ARMSTRONG.CARLIE J	08/03/2011	08/18/2011	STAFF TRANSPORTATION DENVER OFFICE; INTERDEPARTMENTAL TRANSPORTATION	55.43
DBNN21100720	09/12/2011	GARDNER.DWIGHT L	08/24/2011	08/24/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	72.42
DBNN21100721	09/13/2011	GARDNER.DWIGHT L	09/01/2011	09/03/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO EADS; LAMAR, FORT LYON, LA JUNTA, ORDWAY, ROCKY FORD, TRINIDAD, CENTER, ALAMOSA AND RETURN	199.21 344.76
DBNN21100722	09/12/2011	COGLEY.SHERI M	08/17/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	11.79 145.36
DBNN21100723	09/12/2011	COGLEY.SHERI M	08/15/2011	08/15/2011	STAFF TRANSPORTATION GRAND JUNCTION TO CARBONDALE AND RETURN	107.10
DBNN21100724	09/09/2011	COGLEY.SHERI M	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	7.82 70.38
DBNN21100725	09/12/2011	BARELA.JENNIFER R	09/01/2011	09/01/2011	STAFF TRANSPORTATION PUEBLO TO LAMAR, LA JUNTA AND RETURN	127.50
DBNN21100726	09/12/2011	BARELA.JENNIFER R	09/02/2011	09/02/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, TRINIDAD AND RETURN	114.75
DBNN21100727	09/16/2011	KOERPER.NOAH B	08/15/2011	08/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO AVON, CARBONDALE, GRAND JUNCTION, LAKE CITY, CRESTED BUTTE AND RETURN	12.00 24.52 156.27
DBNN21100728	09/16/2011	KOERPER.NOAH B	08/23/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO SILT, STEAMBOAT SPRINGS, BOND, BURNS, PHIPPSBURG, GLENWOOD SPRINGS AND RETURN	87.45 244.80
DBNN21100729	09/09/2011	BABINGTON.SEAN P	08/15/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	23.75 4.00
DBNN21100730	09/12/2011	KOSOGU.LU ROHINI L	08/21/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	373.53 469.40
DBNN21100735	09/13/2011	DAVIDSON.JONATHAN C	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	361.13 582.45
DBNN21100737	09/13/2011	THOMPSON.JAMES A	08/01/2011	08/30/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 8/1 NEDERLAND; 8/2, 10, 16 GREELEY; 8/8, 11, 23, 24, 26 BOULDER; 8/12 BERTHOUD; 8/17 LOVELAND; JULESBURG; 8/19 HUDSON; 8/22	922.59
DBNN21100739	09/15/2011	GARDNER.DWIGHT L	09/06/2011	09/06/2011	ALLENSPARK; 8:30 DENVER; CARR STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAS ANIMAS AND RETURN	11.25 95.88
DBNN21100740	09/15/2011	BOZZI.ADAM W	08/22/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO DENVER, COLORADO SPRINGS, GLENWOOD SPRINGS, DENVER AND RETURN	655.77 1,224.36
DBNN21100743	09/16/2011	KOERPER.NOAH B	08/30/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO LEADVILLE AND RETURN	99.19 91.80
DBNN21100744	09/16/2011	KOERPER.NOAH B	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO LEADVILLE, HARTSEL, CARBONDALE AND RETURN	19.89 289.68
DBNN21100747	09/15/2011	GARDNER.DWIGHT L	09/10/2011	09/10/2011	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	53.04
DBNN21100748	09/16/2011	KOERPER.NOAH B	09/09/2011	09/09/2011	STAFF TRANSPORTATION GRAND JUNCTION TO HAYDEN AND RETURN	188.70
DBNN21100750	09/20/2011	BARELA.JENNIFER R	09/12/2011	09/12/2011	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	61.20

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			START	END		
DBNN21100751	09/20/2011	GARDNER.DWIGHT L	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	22.53 54.06
DBNN21100752	09/21/2011	GARDNER.DWIGHT L	09/13/2011	09/13/2011	PUEBLO TO ORDWAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	28.10 223.38
DBNN21100753	09/23/2011	GONZALES.SERGIO R	08/31/2011	09/08/2011	PUEBLO TO TRINIDAD, ROCKY FORD, HARTMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	59.85 808.22 424.40
DBNN21100754	09/20/2011	GARDNER.DWIGHT L	09/14/2011	09/14/2011	DENVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	59.16
DBNN21100758	09/26/2011	ANDERSON.TERRA L	09/08/2011	09/09/2011	PUEBLO TO ROCKY FORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	119.56 175.44
DBNN21100760	09/23/2011	BIDLACK.HAROLD W	09/19/2011	09/19/2011	DURANGO TO GRAND JUNCTION AND RETURN STAFF TRANSPORTATION	71.91
DBNN21100761	09/26/2011	GARDNER.DWIGHT L	09/16/2011	09/16/2011	COLORADO SPRINGS TO DENVER AND RETURN STAFF TRANSPORTATION	117.30
DBNN21100763	09/23/2011	GARDNER.DWIGHT L	09/19/2011	09/19/2011	PUEBLO TO TRINIDAD, ROCKY FORD AND RETURN STAFF TRANSPORTATION	73.44
DBNN21100764	09/23/2011	GARDNER.DWIGHT L	09/20/2011	09/20/2011	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION	65.28
DBNN21100765	09/23/2011	KOERPER.NOAH B	09/13/2011	09/13/2011	PUEBLO TO SWINK, ROCKY FORD AND RETURN STAFF TRANSPORTATION	54.57
DBNN21100767	09/26/2011	BARELA.JENNIFER R	09/21/2011	09/21/2011	GRAND JUNCTION TO GATEWAY AND RETURN STAFF TRANSPORTATION	99.96
DBNN21100773	09/28/2011	BIDLACK.HAROLD W	09/22/2011	09/22/2011	PUEBLO TO HOEHNE AND RETURN STAFF TRANSPORTATION	66.81
DBNN21100774	09/29/2011	AMODEO.MICHAEL	09/01/2011	09/03/2011	COLORADO SPRINGS TO AURORA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	77.00 69.88
DBNN21100775	09/29/2011	AMODEO.MICHAEL	08/15/2011	08/17/2011	DENVER TO LA JUNTA, WALSENBURG, SAN LUIS VALLEY AND RETURN STAFF PER DIEM	131.63
DBNN21100781	09/28/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/06/2011	ADDITIONAL EXPENSES FOR TRIP DENVER TO AVON, CARBONDALE, RIFLE, PARACHUTE, GRAND JUNCTION, MONTROSE, LAKE CITY, BLUE MESA, CRESTED BUTTE, GUNNISON AND RETURN	224.70
DBNN21100782	09/28/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	449.40
DBNN21100783	09/28/2011	JP MORGAN CHASE BANK NA	09/24/2011	09/24/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER AND RETURN	229.52
DBNN21100784	09/28/2011	JP MORGAN CHASE BANK NA	09/01/2011	09/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO TELLURIDE	307.42
DBNN21100785	09/28/2011	JP MORGAN CHASE BANK NA	08/14/2011	08/19/2011	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET DENVER TO EADS, LAMAR, LAS ANIMAS, LA JUNTA, ROCKY FORD, PUEBLO, TRINIDAD, CENTER, ALAMOSA, PUEBLO AND RETURN	455.34
DBNN21100787	09/28/2011	JP MORGAN CHASE BANK NA	08/23/2011	08/23/2011	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET DENVER TO AVON, CARBONDALE, RIFLE, PARACHUTE, GRAND JUNCTION, MONTROSE, CRESTED BUTTE, GUNNISON AND RETURN	590.70
DBNN21100788	09/30/2011	JP MORGAN CHASE BANK NA	08/30/2011	08/30/2011	SENATOR'S TRANSPORTATION DENVER TO WASHINGTON DC	463.70
DBNN21100789	09/30/2011	GARDNER.DWIGHT L	09/22/2011	09/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	72.42
DBNN21100790	09/30/2011	GARDNER.DWIGHT L	09/23/2011	09/23/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	95.88
DBNN21100792	09/30/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/11/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LAS ANIMAS AND RETURN	309.02
DBNN21100793	09/30/2011	BENNET.MICHAEL F	09/09/2011	09/11/2011	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET DENVER TO HAYDEN, MEEKER, GRAND JUNCTION AND RETURN	85.00
DBNN21100794	09/30/2011	BARELA.JENNIFER R	09/23/2011	09/23/2011	SENATOR'S PER DIEM DENVER TO HAYDEN, MEEKER, GRAND JUNCTION AND RETURN STAFF TRANSPORTATION	45.90
					PUEBLO TO CANON CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21100797	09/30/2011	HUGHES.SARAH K	09/08/2011	09/08/2011	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	71.40
TRAVEL AND TRANSPORTATION OF PERSONS						74,698.54
CV110006173	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	17.60
CV110006591	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	51.90
CV110007759	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007887	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	40.50
CV110008445	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	46.20
CV110008576	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	37.50
CV110009446	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	81.80
CV110009555	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	157.30
CV110010650	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	53.70
CV110010913	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	38.10
CV110011216	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	94.00
CV110011316	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	27.10
DBNN21100520	06/23/2011	SHRED IT DENVER	06/16/2011	06/16/2011	FEES AND OTHER CHARGES	128.00
DBNN21100777	09/28/2011	SHRED IT DENVER	09/22/2011	09/22/2011	FEES AND OTHER CHARGES	85.00
OTHER CONTRACTUAL SERVICES						868.70
CD110001964	06/17/2011	FINANCIAL CLERK US SENATE	05/20/2011	05/20/2011	CERTIFIED PURCHASED EQUIPMENT	-5.00
DBNN21100409	05/03/2011	PERKO.MARY ANN	04/06/2011	04/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DBNN21100550	06/29/2011	CREATIVENGINE CORPORATION	06/27/2011	06/27/2011	EXT DEV SOFTWARE (EXPENDABLE)	8,000.00
DBNN21100624	07/20/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	479.34
DBNN21100759	09/23/2011	BIDLACK.HAROLD W	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	96.65
DBNN21100776	09/30/2011	HELLO DIRECT INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	724.99
ACQUISITION OF ASSETS						9,375.97
						96.63
						1,359,966.00
						4,679.40
NET PAYROLL EXPENSES						1,364,742.03

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT F. BENNETT

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,909,365.00		
Supplementals	142,972.00		
Transfers	0.00		
Resc / Withdrawals	-196,861.82		
Net Payroll Expenses		0.00	-2,626,354.82
Travel and Transportation of Persons		0.00	-113,306.97
Rent, Communications and Utilities		0.00	-48,798.06
Printing and Reproduction		0.00	-150.00
Other Contractual Services		0.00	-5,696.90
Supplies and Materials		0.00	-34,885.80
Acquisition of Assets		0.00	-26,282.63
ORGANIZATION TOTALS	\$2,855,475.18	\$0.00	-\$2,855,475.18
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT F. BENNETT

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,133,395.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,655,000.18
Travel and Transportation of Persons		0.00	-103,545.78
Rent, Communications and Utilities		0.00	-50,353.66
Other Contractual Services		0.00	-4,327.40
Supplies and Materials		0.00	-36,725.17
Acquisition of Assets		0.00	-3,792.09
ORGANIZATION TOTALS	\$3,177,922.00	\$0.00	-\$2,853,744.28
UNEXPENDED BALANCE AS OF 09/30/2011			\$324,177.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT F. BENNETT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,011,041.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,022.08		
Net Payroll Expenses		0.00	-901,564.01
Travel and Transportation of Persons		0.00	-16,600.63
Rent, Communications and Utilities		64.98	-6,258.45
Other Contractual Services		0.00	-1,123.25
Supplies and Materials		0.00	-4,027.41
Acquisition of Assets		0.00	-41.67
ORGANIZATION TOTALS	\$1,009,018.92	\$64.98	-\$929,615.42
UNEXPENDED BALANCE AS OF 09/30/2011			\$79,403.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH R. BIDEN, JR.

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$955,483.67		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-195,960.25		
Net Payroll Expenses		0.00	-690,090.70
Travel and Transportation of Persons		0.00	-7,293.89
Rent, Communications and Utilities		0.00	-14,262.84
Other Contractual Services		0.00	-30,056.54
Supplies and Materials		0.00	-9,433.45
Acquisition of Assets		0.00	-8,386.00
ORGANIZATION TOTALS	\$759,523.42	\$0.00	-\$759,523.42
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2011	THRU 09/30/2011 (\$)	
Authorization	\$2,905,739.00			
Supplementals	142,876.00			
Transfers	0.00			
Resc / Withdrawals	-204,376.35			
Net Payroll Expenses			0.00	-2,426,911.82
Travel and Transportation of Persons			0.00	-182,472.02
Rent, Communications and Utilities			0.00	-84,898.12
Printing and Reproduction			0.00	-3,224.07
Other Contractual Services			0.00	-7,085.90
Supplies and Materials			0.00	-58,173.90
Acquisition of Assets			-9,699.00	-81,472.82
ORGANIZATION TOTALS	\$2,844,238.65		-\$9,699.00	-\$2,844,238.65
UNEXPENDED BALANCE AS OF 09/30/2011				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21100576	04/27/2011	FIG LEAF SOFTWARE INC	09/30/2009	09/30/2009	PURCHASED SOFTWARE (EXPENDABLE)	9,699.00
ACQUISITION OF ASSETS						9,699.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,129,604.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,634,290.42
Travel and Transportation of Persons		0.00	-167,967.09
Rent, Communications and Utilities		0.00	-86,518.89
Printing and Reproduction		0.00	-2,324.05
Other Contractual Services		-28,600.00	-53,850.00
Supplies and Materials		0.00	-62,654.53
Acquisition of Assets		-1,497.00	-11,272.33
ORGANIZATION TOTALS	\$3,174,131.00	-\$30,097.00	-\$3,018,877.31
UNEXPENDED BALANCE AS OF 09/30/2011			\$155,253.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21100712	05/27/2011	HISTORY FACTORY	09/01/2010	09/01/2010	OTHER MISCELLANEOUS SERVICES	28,600.00
					OTHER CONTRACTUAL SERVICES	28,600.00
DBIN21100498	04/05/2011	CANON USA INC	09/23/2010	09/23/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,497.00
					ACQUISITION OF ASSETS	1,497.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,029,523.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,059.05		
Net Payroll Expenses		-1,281,121.01	-2,561,798.78
Travel and Transportation of Persons		-94,935.11	-148,487.60
Rent, Communications and Utilities		-30,082.07	-55,040.64
Printing and Reproduction		-275.64	-4,873.13
Other Contractual Services		-4,060.05	-5,494.30
Supplies and Materials		-28,483.06	-45,045.18
Acquisition of Assets		-2,958.34	-3,035.79
ORGANIZATION TOTALS	\$3,023,463.95	-\$1,441,915.28	-\$2,823,775.42
UNEXPENDED BALANCE AS OF 09/30/2011			\$199,688.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EPSTEIN, JONATHAN			SENIOR COUNSEL FROM AUG. 7 TO AUG. 14	3,197.08
		DIETZ, KRISTINE M			DELEGATION OFFICE DIRECTOR TO JUN. 30	10,975.00
		DORN, DEREK B			LEGISLATIVE COUNSEL TO JUN. 3	20,124.97
		MCCARTIN, JUDE E			COMMUNICATIONS DIRECTOR	53,250.00
		PARKER, DARIA G			FIELD REPRESENTATIVE	27,749.94
		WARD, STEPHEN D			CHIEF OF STAFF TO JUL. 27	55,074.16
		BLOOM, GREGORY B			FIELD REPRESENTATIVE	47,000.00
		VINCENT, TRUDY A			CHIEF OF STAFF FROM APR. 25 TO MAY. 2 AND FROM SEP. 28	4,889.92
		YATES-BUTLER, ANJUAN G			MAIL SYSTEMS OPERATOR	18,573.00
		ALLEN, STANLEY			CONSTITUENT SERVICE REPRESENTATIVE AND VETERANS OUTREACH COORDINATOR	19,999.92
		ISASI, FREDERICK A			SENIOR LEGISLATIVE COUNSEL FOR HEALTHCARE	67,541.61
		SHER, LAUREN N			LEGISLATIVE AIDE	18,333.32
		VENTURA, DIANE C			FIELD REPRESENTATIVE	26,016.48
		PEREZ, JESSICA A			CONSTITUENT SERVICES REPRESENTATIVE	20,118.48
		CHAVEZ, IRIS J			CONSTITUENT SERVICE REPRESENTATIVE	21,790.23
		BLACK, ANDREW D			FIELD REPRESENTATIVE	26,749.95
		STEWART, SUNALEI H			SENIOR COUNSEL AND DIRECTOR OF CORRESPONDENCE	64,999.92
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	28,421.43
		SEDILLO, PABLO JR.			FIELD REPRESENTATIVE	34,999.92
		NAJERA, MARIA			PRESS SECRETARY	27,499.92
		ALPERT, DANIEL J			LEGISLATIVE ASSISTANT	56,663.96
		MORALEZ, ROSALIE M			CONSTITUENT SERVICE REPRESENTATIVE	20,779.44
		DITTO, LYNN S			FIELD REPRESENTATIVE	27,252.00
		PIKE, DAVID E			DEPUTY CHIEF OF STAFF	55,583.65
		WHITE, VIRGINIA A			PERSONAL ASSISTANT	53,249.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANCHEZ, JOSHUA S			CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 7	11,510.37
		SILVA-BANUELOS, JORGE G			PROFESSIONAL STAFF MEMBER FROM APR. 8 TO APR. 11	967.29
		LANDAVAZO, CHRISTINE M			FIELD REPRESENTATIVE FROM APR. 25	13,520.00
		GONZALES, ANGELO J			FIELD REPRESENTATIVE TO MAY. 5	5,249.99
		SUFFLING, ELENA C			ASSISTANT TO THE CHIEF OF STAFF TO JUL. 1	12,069.08
		KANE, SANJAY V			LEGISLATIVE AIDE	18,833.28
		SAAVEDRA, DOMINIC E			LEGISLATIVE ASSISTANT	32,500.00
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE	25,647.48
		PHAN, JEFFRY P			SENIOR ADVISOR TO JUL. 25 AND FROM SEP. 28	28,693.72
		FOX, LEANNE A			COORDINATOR, INTERNET STRATEGY AND COMMUNICATIONS OUTREACH	23,122.92
		FREDERICK, JANELLE			FIELD REPRESENTATIVE	24,499.92
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	6,000.00
		DUMONT, JAMES J			FIELD AND CONSTITUENT SERVICES REPRESENTATIVE	27,135.42
		BUSTAMANTE, JEFFERY W			STATE SCHEDULER AND CONSTITUENT SERVICES REPRESENTATIVE	16,249.92
		SKINNER, DEREK			SENIOR STAFF ASSISTANT TO JUL. 10	9,305.53
		ZAMORA, PETER			SENIOR EDUCATION COUNSEL FROM APR. 25 TO MAY. 2 AND FROM JUL. 16	26,336.28
		DIEMER, MIRIAM J			CONSTITUENT SERVICES REPRESENTATIVE/STATE SCHEDULER	16,583.28
		MARTEL, RYAN			PROFESSIONAL STAFF MEMBER FROM APR. 8 TO APR. 11	594.44
		SANCHEZ, CONOR L			LEGISLATIVE CORRESPONDENT	17,916.60
		WEISSE-BERNSTEIN, MOLLY E			FINANCE DIRECTOR AND SPECIAL PROJECTS ASSISTANT	19,489.94
		LONG, GABRIEL T			FIELD REPRESENTATIVE	21,624.96
		CARTER, NICHOLAS			SYSTEMS ADMINISTRATOR	22,583.28
		ROLLOW, JULIAN C			FIELD REPRESENTATIVE	26,249.94
		ONEILL, CASEY F			LEGISLATIVE CORRESPONDENT FROM JUL. 19	6,999.98
		HERNANDEZ, STEPHANIE M			INTERM FROM APR. 15 TO APR. 30	500.00
		SANCHEZ, THOMAS C			INTERM FROM APR. 15 TO APR. 30	500.00
		MAESTAS, TRAVIS			STAFF ASSISTANT TO JUL. 5	9,209.39
		CLARK, SHELBY A			INTERM FROM JUN. 1 TO JUN. 30	1,474.00
		MAJEWSKI, DANIEL J			INTERM FROM JUN. 1 TO JUN. 30	1,474.00
		VENNERI, PAOLO F			INTERM FROM JUN. 1 TO JUN. 30	1,474.00
		SCUDERI, BENJAMIN M			INTERM FROM JUN. 1 TO JUN. 30	1,474.00
		DIMAGGIO, JORDAN A			STAFF ASSISTANT FROM JUN. 20	9,217.32
		MONTIVERDE, MATTHEW			STAFF ASSISTANT FROM JUN. 21	9,144.92
		MAQUEDA, VICTORIA			INTERM FROM JUL. 1 TO JUL. 15	1,000.00
		SULLIVAN, CONOR M			INTERM FROM JUL. 1 TO JUL. 15	1,000.00
		RUMSEY, REAGAN J			INTERM FROM JUL. 1 TO JUL. 15	1,200.00
		RAEL, ELENA A			INTERM FROM JUL. 8 TO JUL. 15	1,000.00
		SIMPSON, SHANNON C			INTERM FROM JUL. 8 TO JUL. 30	1,473.97
		RUBEN, EMMA			INTERM FROM JUL. 7 TO JUL. 30	1,474.06
		ORTEGA, ROSALINDA			INTERM FROM JUL. 7 TO JUL. 30	1,474.06
		JORDY, BROOKE			INTERM FROM JUL. 7 TO JUL. 30	1,474.06
		GONZALEZ, JANETTE YVONNE			INTERM FROM JUL. 8 TO JUL. 15	499.99
		DEBRINE, EARL			INTERM FROM JUL. 9 TO JUL. 31	1,473.97
		DEANER, MICHAEL TODD			INTERM FROM JUL. 16 TO AUG. 31	1,500.00
		GORENCE, MARIE			INTERM FROM AUG. 9 TO AUG. 31	838.06
DBIN21100380	08/21/2011	BLOOM,GREGORY B	02/04/2011	02/05/2011	STAFF TRANSPORTATION	237.50
DBIN21100500	04/04/2011	ROLLOW,JULIAN C	03/16/2011	03/16/2011	ALBUQUERQUE TO LAS CRUCES AND RETURN	8.50
					STAFF PER DIEM	60.00
DBIN21100504	04/08/2011	EPSTEIN,JONATHAN	03/21/2011	03/23/2011	STAFF TRANSPORTATION	135.67
					LAS CRUCES TO DEMING AND RETURN	631.78
DBIN21100505	04/07/2011	BLOOM,GREGORY B	03/01/2011	03/21/2011	STAFF TRANSPORTATION	34.00
DBIN21100506	04/05/2011	BLOOM,GREGORY B	03/22/2011	03/23/2011	STAFF TRANSPORTATION	130.08
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DBIN21100507	04/04/2011	FREDERICK,JANELLE	03/22/2011	03/22/2011	STAFF TRANSPORTATION	61.50
					SANTA FE TO ALBUQUERQUE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21100508	04/05/2011	FREDERICK,JANELLE	03/25/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO GALLUP, ZUNI PUEBLO AND RETURN	13.78 222.00
DBIN21100509	04/04/2011	GOODMAN.MELANIE R	03/16/2011	03/16/2011	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	60.00
DBIN21100510	04/05/2011	GOODMAN.MELANIE R	03/17/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	102.84 125.00
DBIN21100511	04/04/2011	VENTURA.DIANE C	03/01/2011	03/01/2011	STAFF TRANSPORTATION ROSWELL TO RUIDOSO AND RETURN	83.50
DBIN21100512	04/04/2011	VENTURA.DIANE C	03/03/2011	03/04/2011	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	84.87
DBIN21100513	04/04/2011	VENTURA.DIANE C	03/08/2011	03/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	8.43 87.04
DBIN21100514	04/04/2011	VENTURA.DIANE C	03/15/2011	03/15/2011	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	37.50
DBIN21100515	04/04/2011	VENTURA.DIANE C	03/18/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	13.72 82.50
DBIN21100516	04/05/2011	GONZALES.ANGELO J	03/29/2011	03/29/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	124.00
DBIN21100518	04/14/2011	LONG.GABRIEL T	03/28/2011	03/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TACS, QUESTA, RED RIVER AND RETURN	11.74 166.80 160.50
DBIN21100519	04/11/2011	GONZALES.ANGELO J	03/30/2011	03/30/2011	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY AND RETURN	42.00
DBIN21100520	04/11/2011	BLACK.ANDREW D	03/01/2011	03/31/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DBIN21100521	04/11/2011	FREDERICK,JANELLE	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	10.45 61.00
DBIN21100522	04/11/2011	FREDERICK,JANELLE	03/15/2011	03/28/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DBIN21100523	04/12/2011	FREDERICK,JANELLE	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO RED RIVER, QUESTA AND RETURN	21.88 127.50
DBIN21100524	04/11/2011	FREDERICK,JANELLE	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	11.40 60.00
DBIN21100525	04/11/2011	GONZALES.ANGELO J	03/02/2011	03/31/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00
DBIN21100528	04/11/2011	DUMONT.JAMES J	03/29/2011	03/29/2011	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	34.00
DBIN21100529	04/11/2011	SEDILLO JR.,PABLO	03/15/2011	03/15/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	14.00 74.00
DBIN21100530	04/11/2011	SEDILLO JR.,PABLO	03/25/2011	03/25/2011	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	36.00
DBIN21100531	04/11/2011	SEDILLO JR.,PABLO	03/31/2011	03/31/2011	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	35.50
DBIN21100532	04/11/2011	SEDILLO JR.,PABLO	03/01/2011	03/31/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.50
DBIN21100533	04/11/2011	BLACK.ANDREW D	04/03/2011	04/03/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	79.50
DBIN21100534	04/14/2011	BLACK.ANDREW D	03/31/2011	04/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, RATON, CLAYTON AND RETURN	9.70 104.08 275.50
DBIN21100536	04/11/2011	DORN.DEREK B	03/29/2011	03/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.95

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DBIN21100537	04/12/2011	CHAVEZ,IRIS J	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION	21.48 117.08
DBIN21100542	04/13/2011	FREDERICK,JANELLE	04/05/2011	04/05/2011	ROSWELL TO CLOVIS, PORTALES AND RETURN STAFF TRANSPORTATION	49.00
DBIN21100543	04/14/2011	FREDERICK,JANELLE	04/06/2011	04/06/2011	SANTA FE TO SANTA ANA PUEBLO AND RETURN STAFF PER DIEM	25.89 80.50
DBIN21100544	04/14/2011	ISASI,FREDERICK A	03/23/2011	03/25/2011	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN STAFF PER DIEM	169.95 761.03
DBIN21100545	04/13/2011	LONG,GABRIEL T	04/06/2011	04/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, DALLAS TX AND RETURN	12.17 68.00
DBIN21100546	04/13/2011	SEDILLO JR.,PABLO	04/03/2011	04/03/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	75.50
DBIN21100547	04/14/2011	SEDILLO JR.,PABLO	04/05/2011	04/05/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	110.50
DBIN21100548	04/13/2011	DOMINGUEZ,PATRICIA A	02/01/2011	02/21/2011	STAFF TRANSPORTATION SANTA FE TO WAGON MOUND AND RETURN	29.50
DBIN21100549	04/13/2011	DOMINGUEZ,PATRICIA A	02/14/2011	02/14/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.00
DBIN21100550	04/13/2011	DOMINGUEZ,PATRICIA A	03/07/2011	03/30/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.50
DBIN21100551	04/13/2011	DOMINGUEZ,PATRICIA A	03/25/2011	03/25/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DBIN21100552	04/19/2011	ROLLOW,JULIAN C	03/31/2011	03/31/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.17
DBIN21100553	04/19/2011	ROLLOW,JULIAN C	03/18/2011	03/18/2011	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	58.48
DBIN21100554	04/22/2011	ROLLOW,JULIAN C	04/07/2011	04/08/2011	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	16.43 135.69
DBIN21100555	04/19/2011	ROLLOW,JULIAN C	04/05/2011	04/05/2011	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS, SANTA TERESA AND RETURN	71.45
DBIN21100556	04/19/2011	DUMONT,JAMES J	04/07/2011	04/07/2011	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	8.99 124.00
DBIN21100557	04/18/2011	FREDERICK,JANELLE	04/08/2011	04/08/2011	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN STAFF PER DIEM	9.91 72.50
DBIN21100567	04/19/2011	VENTURA,DIANE C	04/12/2011	04/12/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	6.31 87.00
DBIN21100568	04/20/2011	VENTURA,DIANE C	04/11/2011	04/11/2011	STAFF TRANSPORTATION STAFF PER DIEM ROSWELL TO ARTESIA, CARLSBAD, ARTESIA AND RETURN	7.72 115.50
DBIN21100569	04/19/2011	VENTURA,DIANE C	04/04/2011	04/04/2011	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN STAFF PER DIEM	2.17 79.50
DBIN21100570	04/19/2011	VENTURA,DIANE C	04/01/2011	04/01/2011	STAFF TRANSPORTATION ROSWELL TO RUIDOSO AND RETURN STAFF PER DIEM	21.69
DBIN21100571	04/20/2011	VENTURA,DIANE C	03/29/2011	03/29/2011	ROSWELL TO CLOVIS, PORTALES AND RETURN STAFF TRANSPORTATION	121.50
DBIN21100573	04/27/2011	FREDERICK,JANELLE	04/15/2011	04/15/2011	ROSWELL TO HOBBS AND RETURN STAFF TRANSPORTATION	218.00
DBIN21100574	04/26/2011	GONZALES-ANGELO J	04/18/2011	04/18/2011	STAFF TRANSPORTATION SANTA FE TO LAGUNA PUEBLO, ZUNI PUEBLO AND RETURN STAFF PER DIEM	8.40 52.50

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DBIN21100577	05/10/2011	FREDERICK.JANELLE	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.36 97.50
DBIN21100578	05/09/2011	FREDERICK.JANELLE	04/19/2011	04/19/2011	SANTA FE TO QUESTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.68 75.50
DBIN21100579	05/09/2011	ROLLOW.JULIAN C	04/14/2011	04/14/2011	SANTA FE TO JEMEZ PUEBLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	2.88 92.00
DBIN21100582	05/09/2011	CHAVEZ.IRIS J	04/21/2011	04/21/2011	LAS CRUCES TO COLUMBUS AND RETURN STAFF PER DIEM ROSWELL TO ARTESIA AND RETURN	7.75
DBIN21100583	05/10/2011	DUMONT.JAMES J	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO FT DEFIANCE AZ AND RETURN	8.99 151.50
DBIN21100586	05/09/2011	GOODMAN.MELANIE R	04/07/2011	04/07/2011	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	60.00
DBIN21100587	05/09/2011	GOODMAN.MELANIE R	04/14/2011	04/14/2011	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	28.00
DBIN21100588	05/10/2011	GOODMAN.MELANIE R	04/13/2011	04/13/2011	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	120.00
DBIN21100589	05/10/2011	BLACK.ANDREW D	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ABIQUIU, LOS ALAMOS, BANDELIER AND RETURN	10.38 98.50
DBIN21100590	05/09/2011	VENTURA.DIANE C	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	7.92 43.50
DBIN21100591	05/09/2011	VENTURA.DIANE C	04/14/2011	04/14/2011	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	94.50
DBIN21100592	05/09/2011	VENTURA.DIANE C	04/18/2011	04/18/2011	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	89.50
DBIN21100593	05/10/2011	GONZALES.ANGELO J	04/01/2011	04/27/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.50
DBIN21100594	05/09/2011	BLACK.ANDREW D	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	4.80 41.00
DBIN21100595	05/09/2011	BLACK.ANDREW D	04/25/2011	04/25/2011	STAFF TRANSPORTATION SANTA FE TO TAOS, CARSON NATIONAL FOREST AND RETURN	86.50
DBIN21100596	05/10/2011	BLOOM.GREGORY B	05/02/2011	05/02/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.00
DBIN21100598	05/20/2011	MORALEZ.ROSALIE M	04/28/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	237.21 271.40
DBIN21100601	05/09/2011	BLOOM.GREGORY B	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	10.06 63.00
DBIN21100602	05/20/2011	DUMONT.JAMES J	04/28/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO ALBUQUERQUE AND RETURN	241.06 244.90
DBIN21100603	05/20/2011	ISASI.FREDERICK A	04/28/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	260.99 586.27
DBIN21100604	05/20/2011	ALPERT.DANIEL J	04/28/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	242.25 413.30
DBIN21100605	05/25/2011	YATES-BUTLER.ANJUAN G	04/28/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	266.89 413.30
DBIN21100606	05/10/2011	GONZALES.ANGELO J	04/28/2011	04/28/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	124.00
DBIN21100607	05/12/2011	DORN.DEREK B	04/15/2011	04/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00

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DBIN21100608	05/09/2011	LONG.GABRIEL T	04/14/2011	04/14/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	68.00
DBIN21100609	05/09/2011	LONG.GABRIEL T	04/18/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, MORIARTY AND RETURN	7.38 71.00
DBIN21100610	05/09/2011	LONG.GABRIEL T	04/20/2011	04/20/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, MORIARTY AND RETURN	79.50
DBIN21100611	05/20/2011	LONG.GABRIEL T	04/28/2011	04/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO MORIARTY, ALBUQUERQUE AND RETURN	21.06 211.66 126.90
DBIN21100612	05/09/2011	ROLLOW.JULIAN C	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	3.02 43.00
DBIN21100613	05/20/2011	ROLLOW.JULIAN C	04/28/2011	04/30/2011	STAFF PER DIEM LAS CRUCES TO ALBUQUERQUE AND RETURN	236.46
DBIN21100614	05/09/2011	ROLLOW.JULIAN C	04/28/2011	04/28/2011	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	41.50
DBIN21100615	05/20/2011	SKINNER.DEREK	04/26/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	250.26 481.35
DBIN21100617	05/20/2011	NAJERA.MARIA	04/23/2011	05/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE AND RETURN	43.45 290.41 705.94
DBIN21100619	05/16/2011	BLACK.ANDREW D	04/07/2011	04/21/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DBIN21100620	05/20/2011	BLACK.ANDREW D	04/28/2011	04/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	21.06 236.76 139.90
DBIN21100622	05/16/2011	FREDERICK.JANELLE	04/11/2011	04/18/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBIN21100623	05/20/2011	FREDERICK.JANELLE	04/28/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	233.59 101.90
DBIN21100624	05/20/2011	GOODMAN.MELANIE R	04/28/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	233.19 121.50
DBIN21100625	05/17/2011	GOODMAN.MELANIE R	04/27/2011	04/27/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DBIN21100626	05/17/2011	GOODMAN.MELANIE R	05/02/2011	05/02/2011	STAFF TRANSPORTATION LAS CRUCES TO BAYARD AND RETURN	103.00
DBIN21100627	05/20/2011	WEISSE-BERNSTEIN.MOLLY E	04/23/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	249.53 524.60
DBIN21100628	05/20/2011	FOX.LEANNE A	04/28/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	246.06 432.30
DBIN21100629	05/20/2011	STEWART.SUNALEI H	04/28/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	226.26 558.93
DBIN21100630	05/16/2011	DUMONT.JAMES J	05/04/2011	05/04/2011	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	34.00
DBIN21100635	05/16/2011	BLACK.ANDREW D	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS, PECOS AND RETURN	17.20 78.50
DBIN21100636	05/20/2011	CARTER.NICHOLAS	04/21/2011	05/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	10.53 92.24 413.30

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DBIN21100637	05/20/2011	SUFFLING,ELENA C	04/28/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	260.57 592.29
DBIN21100638	05/17/2011	CHAVEZ,IRIS J	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ARTESIA, LOVING AND RETURN	15.09 115.27
DBIN21100639	05/16/2011	ROLLOW,JULIAN C	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	10.00 60.50
DBIN21100640	05/16/2011	ROLLOW,JULIAN C	05/05/2011	05/05/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	46.00
DBIN21100641	05/20/2011	DITTO,LYNN S	04/28/2011	04/30/2011	STAFF PER DIEM ROSWELL TO ALBUQUERQUE AND RETURN	183.06
DBIN21100642	05/20/2011	ZAMORA,PETER	04/28/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	253.08 474.50
DBIN21100643	05/20/2011	CHAVEZ,IRIS J	04/28/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ALBUQUERQUE AND RETURN	247.80 379.08
DBIN21100644	05/31/2011	MCCARTIN,JUDE E	04/26/2011	04/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	2.50 375.95 458.30
DBIN21100645	05/20/2011	SHER,LAUREN N	04/28/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	361.51 741.77
DBIN21100646	05/20/2011	DORN,DEREK B	04/25/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, PHOENIX AZ, ALBUQUERQUE NM, DALLAS TX AND RETURN	776.75 840.30
DBIN21100647	05/20/2011	MAESTAS,TRAVIS	04/28/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	261.61 468.30
DBIN21100648	05/16/2011	DUMONT,JAMES J	05/05/2011	05/05/2011	STAFF TRANSPORTATION FARMINGTON TO DULCE AND RETURN	92.00
DBIN21100649	05/16/2011	SEDILLO JR.,PABLO	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	18.47 74.00
DBIN21100650	05/16/2011	SEDILLO JR.,PABLO	04/19/2011	04/19/2011	STAFF PER DIEM SANTA FE TO JEMEZ SPRINGS AND RETURN	15.54
DBIN21100651	05/16/2011	SEDILLO JR.,PABLO	04/20/2011	04/20/2011	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	35.50
DBIN21100652	05/20/2011	SEDILLO JR.,PABLO	04/29/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	127.26 68.00
DBIN21100653	05/16/2011	SEDILLO JR.,PABLO	04/06/2011	04/14/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.50
DBIN21100654	05/16/2011	SEDILLO JR.,PABLO	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	11.22 73.50
DBIN21100655	05/16/2011	SEDILLO JR.,PABLO	04/19/2011	04/19/2011	STAFF TRANSPORTATION SANTA FE TO JEMEZ SPRINGS AND RETURN	84.50
DBIN21100656	05/20/2011	SANCHEZ,CONOR L	04/23/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	256.85 498.30
DBIN21100657	05/20/2011	PIKE,DAVID E	04/16/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, SOCORRO, ALBUQUERQUE, SANTA FE, SILVER CITY, LAS CRUCES, WILLIAMSBURG, IRVING TX AND RETURN	943.89 1,065.01
DBIN21100658	05/20/2011	KANE,SANJAY V	04/23/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	254.29 495.30

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DBIN21100660	05/16/2011	LONG.GABRIEL T	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.17 70.50
DBIN21100661	05/16/2011	LONG.GABRIEL T	05/05/2011	05/05/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.98 69.50
DBIN21100662	05/16/2011	LONG.GABRIEL T	05/07/2011	05/07/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	51.00
DBIN21100663	05/16/2011	SEDILLO JR.,PABLO	05/06/2011	05/06/2011	SANTA FE TO MORIARTY AND RETURN STAFF TRANSPORTATION	46.50
DBIN21100664	05/16/2011	SEDILLO JR.,PABLO	05/09/2011	05/09/2011	SANTA FE TO TRUCHAS AND RETURN STAFF TRANSPORTATION	35.00
DBIN21100665	05/17/2011	DUMONT.JAMES J	05/06/2011	05/06/2011	SANTA FE TO ESPANOLA AND RETURN STAFF TRANSPORTATION	134.00
DBIN21100666	05/20/2011	VINCENT.TRUDY A	04/27/2011	04/30/2011	FARMINGTON TO GALLUP AND RETURN STAFF PER DIEM	368.86 703.60
DBIN21100667	05/16/2011	DUMONT.JAMES J	05/09/2011	05/09/2011	WASHINGTON DC TO ALBUQUERQUE, DALLAS TX AND RETURN STAFF TRANSPORTATION	79.00
DBIN21100669	05/20/2011	PARKER.DARA G	04/28/2011	05/01/2011	FARMINGTON TO CHACO CULTURE NATIONAL HISTORICAL PARK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	21.06 212.53 272.90
DBIN21100670	05/20/2011	SAAVEDRA.DOMINIC E	04/28/2011	05/01/2011	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF PER DIEM	239.50 556.12
DBIN21100671	05/20/2011	VENTURA.DIANE C	04/28/2011	04/30/2011	WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF PER DIEM	59.49
DBIN21100672	05/20/2011	WHITE.VIRGINIA A	04/26/2011	05/01/2011	ROSWELL TO ALBUQUERQUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	12.00 395.26 775.52
DBIN21100673	05/20/2011	WARD.STEPHEN D	04/26/2011	05/01/2011	WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF PER DIEM	578.90
DBIN21100674	05/20/2011	BINGAMAN.JEFF	04/25/2011	05/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN SENATOR'S PER DIEM	1,043.71 38.10 857.80
DBIN21100675	05/20/2011	HOTEL ANDALUZ	04/29/2011	04/30/2011	WASHINGTON DC TO ALBUQUERQUE, SANTA FE AND RETURN STAFF PER DIEM	3,479.52
DBIN21100682	05/24/2011	ROLLOW.JULIAN C	05/10/2011	05/10/2011	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALBUQUERQUE STAFF PER DIEM	10.00 48.00
DBIN21100684	05/24/2011	PEREZ.JESSICA A	02/03/2011	03/25/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	57.50
DBIN21100685	05/24/2011	PEREZ.JESSICA A	02/08/2011	02/08/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00
DBIN21100686	05/25/2011	BLACK.ANDREW D	05/05/2011	05/06/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.36 278.00
DBIN21100687	05/24/2011	FREDERICK.JANELLE	05/09/2011	05/09/2011	STAFF TRANSPORTATION SANTA FE TO VERMEJO PARK RANCH AND RETURN	42.00
DBIN21100690	05/25/2011	VENTURA.DIANE C	04/26/2011	04/26/2011	STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	124.00
DBIN21100691	05/24/2011	VENTURA.DIANE C	05/03/2011	05/03/2011	STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN STAFF PER DIEM	3.85 76.50
DBIN21100692	05/24/2011	VENTURA.DIANE C	05/05/2011	05/05/2011	STAFF TRANSPORTATION ROSWELL TO ARTESIA, LOVING, CARLSBAD AND RETURN	18.94
DBIN21100699	05/26/2011	ROLLOW.JULIAN C	05/13/2011	05/13/2011	STAFF TRANSPORTATION LAS CRUCES TO LAS PALOMAS AND RETURN	97.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21100702	05/27/2011	DUMONT, JAMES J	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.50 124.00
DBIN21100705	05/26/2011	FREDERICK, JANELLE	05/13/2011	05/13/2011	FARMINGTON TO GALLUP AND RETURN STAFF TRANSPORTATION	75.50
DBIN21100707	05/26/2011	LONG, GABRIEL T	05/10/2011	05/10/2011	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	62.00
DBIN21100708	05/26/2011	LONG, GABRIEL T	05/12/2011	05/12/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	11.83 58.00
DBIN21100709	05/26/2011	LONG, GABRIEL T	05/13/2011	05/13/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	60.50
DBIN21100710	05/27/2011	LONG, GABRIEL T	05/18/2011	05/18/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	7.82 79.00
DBIN21100711	05/26/2011	MORALEZ, ROSALIE M	05/18/2011	05/18/2011	SANTA FE TO TLERAS AND RETURN STAFF TRANSPORTATION	50.00
DBIN21100715	06/09/2011	BLACK, ANDREW D	05/14/2011	05/14/2011	LAS CRUCES TO EL PASO TX AND RETURN STAFF TRANSPORTATION	39.00
DBIN21100716	06/09/2011	FREDERICK, JANELLE	05/18/2011	05/18/2011	SANTA FE TO PECOS AND RETURN STAFF TRANSPORTATION	68.50
DBIN21100717	06/10/2011	FREDERICK, JANELLE	05/20/2011	05/20/2011	SANTA FE TO ISLETA AND RETURN STAFF PER DIEM	10.00 99.50
DBIN21100720	06/10/2011	VENTURA, DIANE C	05/24/2011	05/24/2011	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	113.50
DBIN21100721	06/09/2011	VENTURA, DIANE C	05/20/2011	05/20/2011	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	92.00
DBIN21100722	06/10/2011	VENTURA, DIANE C	05/13/2011	05/13/2011	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	8.99 116.50
DBIN21100723	06/09/2011	VENTURA, DIANE C	05/12/2011	05/12/2011	STAFF TRANSPORTATION ROSWELL TO RUIDOSO AND RETURN	76.50
DBIN21100724	06/15/2011	BLOOM, GREGORY B	05/18/2011	05/19/2011	STAFF INCIDENTALS STAFF PER DIEM	91.80 759.90 595.21
DBIN21100726	06/09/2011	BLOOM, GREGORY B	06/02/2011	06/02/2011	STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	37.75
DBIN21100727	06/09/2011	DIEMER, MIRIAM J	06/01/2011	06/01/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.50
DBIN21100729	06/10/2011	VENTURA, DIANE C	05/27/2011	05/27/2011	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	122.00
DBIN21100730	06/09/2011	VENTURA, DIANE C	05/26/2011	05/26/2011	STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN	95.50
DBIN21100731	06/09/2011	VENTURA, DIANE C	05/28/2011	05/28/2011	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	72.50
DBIN21100733	06/10/2011	SEDILLO JR., PABLO	05/12/2011	05/12/2011	STAFF TRANSPORTATION ROSWELL TO FORT STANTON AND RETURN	39.00
DBIN21100734	06/10/2011	SEDILLO JR., PABLO	05/13/2011	05/13/2011	STAFF TRANSPORTATION SANTA FE TO CHIMAYO AND RETURN	101.00
DBIN21100735	06/13/2011	SEDILLO JR., PABLO	05/17/2011	05/17/2011	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	62.50
DBIN21100736	06/20/2011	SEDILLO JR., PABLO	05/18/2011	05/18/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	8.35 73.00
DBIN21100737	06/10/2011	SEDILLO JR., PABLO	05/20/2011	05/20/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	35.50
DBIN21100738	06/10/2011	SEDILLO JR., PABLO	05/27/2011	05/27/2011	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN STAFF PER DIEM	15.01 118.00

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			START	END		
DBIN21100739	06/09/2011	SEDILLO JR..PABLO	05/19/2011	05/30/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DBIN21100740	06/09/2011	FREDERICK.JANELLE	05/01/2011	05/27/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.00
DBIN21100741	06/09/2011	FREDERICK.JANELLE	05/26/2011	05/26/2011	STAFF TRANSPORTATION	69.00
DBIN21100742	06/10/2011	FREDERICK.JANELLE	05/29/2011	05/29/2011	SANTA FE TO ISLETA PUEBLO AND RETURN STAFF PER DIEM	12.00
DBIN21100744	06/10/2011	ROLLOW.JULIAN C	06/02/2011	06/02/2011	STAFF TRANSPORTATION SANTA FE TO QUESTA, RED RIVER AND RETURN STAFF PER DIEM	128.50 5.50 97.00
DBIN21100749	06/22/2011	DUMONT.JAMES J	06/04/2011	06/04/2011	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	147.00
DBIN21100750	06/29/2011	ALLEN.STANLEY	10/10/2010	05/31/2011	STAFF TRANSPORTATION FARMINGTON TO FORT WINGATE AND RETURN	185.50
DBIN21100756	06/20/2011	VENTURA.DIANE C	06/01/2011	06/01/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.50
DBIN21100757	06/20/2011	DOMINGUEZ.PATRICIA A	04/01/2011	04/21/2011	STAFF TRANSPORTATION ROSWELL TO RUIDOSO AND RETURN	34.50
DBIN21100758	06/20/2011	DOMINGUEZ.PATRICIA A	04/27/2011	04/27/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.50
DBIN21100759	06/20/2011	DOMINGUEZ.PATRICIA A	04/16/2011	04/16/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	77.00
DBIN21100760	06/20/2011	DOMINGUEZ.PATRICIA A	05/03/2011	05/19/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	8.50
DBIN21100761	06/24/2011	PIKE.DAVID E	05/31/2011	06/04/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	10.13 461.34 738.36
DBIN21100763	06/22/2011	ISASI.FREDERICK A	06/06/2011	06/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF PER DIEM	254.57 864.72
DBIN21100768	06/20/2011	FREDERICK.JANELLE	06/01/2011	06/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM	11.61 84.50
DBIN21100769	06/20/2011	FREDERICK.JANELLE	06/01/2011	06/01/2011	STAFF TRANSPORTATION SANTA FE TO TAOS, ARROYO SECO AND RETURN	66.00
DBIN21100770	06/20/2011	FREDERICK.JANELLE	06/06/2011	06/06/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	81.50
DBIN21100775	06/27/2011	DUMONT.JAMES J	06/14/2011	06/15/2011	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	59.50
DBIN21100776	06/27/2011	BLACK.ANDREW D	05/01/2011	05/31/2011	STAFF TRANSPORTATION FARMINGTON TO COVE AZ AND RETURN	90.00
DBIN21100777	06/27/2011	BLACK.ANDREW D	06/15/2011	06/15/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.62 81.50
DBIN21100778	06/27/2011	GOODMAN.MELANIE R	05/18/2011	05/18/2011	STAFF TRANSPORTATION SANTA FE TO VALLES CALDERA AND RETURN	40.50
DBIN21100779	06/28/2011	GOODMAN.MELANIE R	05/19/2011	05/19/2011	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	112.50
DBIN21100780	06/27/2011	GOODMAN.MELANIE R	05/26/2011	05/26/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN STAFF PER DIEM	3.67 43.50
DBIN21100781	06/27/2011	GOODMAN.MELANIE R	05/30/2011	05/30/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	60.00
DBIN21100782	06/29/2011	GOODMAN.MELANIE R	06/01/2011	06/01/2011	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	28.00
DBIN21100783	06/28/2011	GOODMAN.MELANIE R	06/03/2011	06/03/2011	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN STAFF PER DIEM	10.00 112.50
					STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	

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DBIN21100784	06/27/2011	GOODMAN.MELANIE R	06/07/2011	06/07/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	47.00
DBIN21100785	06/28/2011	GOODMAN.MELANIE R	06/09/2011	06/09/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DBIN21100787	06/27/2011	ROLLOW.JULIAN C	06/16/2011	06/16/2011	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	41.00
DBIN21100788	06/28/2011	DUMONT.JAMES J	06/16/2011	06/16/2011	STAFF TRANSPORTATION FARMINGTON TO JEMEZ SPRINGS AND RETURN	168.00
DBIN21100790	06/28/2011	BLOOM.GREGORY B	06/14/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, CHACO CANYON AND RETURN	151.52 248.00
DBIN21100795	06/28/2011	BINGAMAN.JEFF	02/18/2011	02/25/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, TAOS, FARMINGTON, SANTA FE AND RETURN	106.40 4,650.50
DBIN21100796	06/28/2011	BINGAMAN.JEFF	03/20/2011	03/25/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LAS CRUCES, ROSWELL, RUIDOSO, SANTA FE,	117.44 7,753.67
DBIN21100797	06/30/2011	FREDERICK.JANELLE	06/15/2011	06/15/2011	STAFF PER DIEM SANTA FE TO JEMEZ SPRINGS AND RETURN	11.55
DBIN21100798	06/30/2011	FREDERICK.JANELLE	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	10.64 79.50
DBIN21100799	06/30/2011	ROLLOW.JULIAN C	06/22/2011	06/22/2011	STAFF TRANSPORTATION LAS CRUCES TO LA UNION AND RETURN	37.00
DBIN21100801	07/05/2011	VENTURA.DIANE C	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CLOVIS, CANNON AIR FORCE BASE AND RETURN	9.10 96.60
DBIN21100802	07/01/2011	VENTURA.DIANE C	06/16/2011	06/16/2011	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	84.25
DBIN21100803	06/30/2011	VENTURA.DIANE C	06/11/2011	06/11/2011	STAFF TRANSPORTATION ROSWELL TO RUIDOSO AND RETURN	86.50
DBIN21100804	07/01/2011	VENTURA.DIANE C	06/08/2011	06/08/2011	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	115.50
DBIN21100805	08/04/2011	BINGAMAN.JEFF	05/26/2011	06/05/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, TAOS, ASPEN CO, SANTA FE, ALBUQUERQUE AND RETURN	117.71 1,496.99
DBIN21100806	07/05/2011	BINGAMAN.JEFF	01/15/2011	01/21/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FT LAUDERDALE FL, MIAMI FL, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	752.58 1,219.63
DBIN21100807	07/05/2011	BINGAMAN.JEFF	03/10/2011	03/13/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE AND RETURN	237.02 1,082.52
DBIN21100808	07/01/2011	BLACK.ANDREW D	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	19.35 81.50
DBIN21100811	07/07/2011	WARD.STEPHEN D	02/24/2011	05/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBIN21100812	07/07/2011	WARD.STEPHEN D	05/31/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	345.47 1,111.34
DBIN21100814	07/14/2011	BLACK.ANDREW D	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	20.30 85.50
DBIN21100815	07/07/2011	BLACK.ANDREW D	06/29/2011	06/29/2011	STAFF TRANSPORTATION SANTA FE TO WHITE ROCK AND RETURN	48.50
DBIN21100816	07/14/2011	MORALEZ.ROSALIE M	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	8.50 50.50

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DBIN21100817	07/08/2011	CHAVEZ,IRIS J	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN	21.28 102.98
DBIN21100820	07/13/2011	BLOOM,GREGORY B	07/01/2011	07/01/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	62.00
DBIN21100821	07/13/2011	BLOOM,GREGORY B	06/16/2011	06/29/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DBIN21100822	07/13/2011	CHAVEZ,IRIS J	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO FT SUMNER, ELIDA AND RETURN	14.77 87.11
DBIN21100826	07/13/2011	ROLLOW,JULIAN C	06/24/2011	06/24/2011	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	43.00
DBIN21100827	07/14/2011	ROLLOW,JULIAN C	06/26/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, SANTA FE AND RETURN	48.51 286.00
DBIN21100828	07/13/2011	ROLLOW,JULIAN C	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, SUNLAND PARK AND RETURN	8.76 45.50
DBIN21100831	07/13/2011	BLACK,ANDREW D	07/01/2011	07/01/2011	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	43.00
DBIN21100833	07/15/2011	SEDILLO JR.,PABLO	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO WAGON MOUND AND RETURN	7.99 109.00
DBIN21100834	07/14/2011	SEDILLO JR.,PABLO	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	15.42 72.50
DBIN21100835	07/14/2011	SEDILLO JR.,PABLO	06/10/2011	06/10/2011	STAFF TRANSPORTATION SANTA FE TO VALLES CALDERA AND RETURN	87.00
DBIN21100836	07/14/2011	SEDILLO JR.,PABLO	06/13/2011	06/13/2011	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	35.50
DBIN21100837	07/14/2011	SEDILLO JR.,PABLO	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	15.85 72.50
DBIN21100838	07/14/2011	SEDILLO JR.,PABLO	06/21/2011	06/21/2011	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	97.00
DBIN21100839	07/14/2011	SEDILLO JR.,PABLO	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	12.82 73.00
DBIN21100840	07/14/2011	SEDILLO JR.,PABLO	06/03/2011	06/30/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.50
DBIN21100841	07/14/2011	SEDILLO JR.,PABLO	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	16.80 71.00
DBIN21100842	07/14/2011	SEDILLO JR.,PABLO	06/17/2011	06/17/2011	STAFF TRANSPORTATION SANTA FE TO CHIMAYO AND RETURN	37.50
DBIN21100845	07/14/2011	SEDILLO JR.,PABLO	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	16.18 71.00
DBIN21100846	07/14/2011	SEDILLO JR.,PABLO	07/05/2011	07/05/2011	STAFF TRANSPORTATION SANTA FE TO CHIMAYO AND RETURN	38.00
DBIN21100847	07/14/2011	SEDILLO JR.,PABLO	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	12.64 71.50
DBIN21100848	07/14/2011	ROLLOW,JULIAN C	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	4.20 46.50
DBIN21100849	07/14/2011	ROLLOW,JULIAN C	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, CHAPARRAL AND RETURN	8.00 47.50
DBIN21100850	07/14/2011	ROLLOW,JULIAN C	07/11/2011	07/11/2011	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	36.00

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			START	END		
DBIN21100852	07/19/2011	FREDERICK,JANELLE	06/03/2011	06/30/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.00
DBIN21100853	07/18/2011	FREDERICK,JANELLE	06/25/2011	06/25/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	62.00
DBIN21100854	07/18/2011	FREDERICK,JANELLE	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	7.91 64.50
DBIN21100857	07/20/2011	CHAVEZ,IRIS J	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO TUCUMCARI AND RETURN	6.69 95.48
DBIN21100858	07/20/2011	CHAVEZ,IRIS J	07/13/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO RUIDOSO, MESCALERO AND RETURN	28.61 112.74
DBIN21100861	07/20/2011	SEDILLO JR.,PABLO	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	17.95 101.50
DBIN21100862	07/21/2011	VENTURA,DIANE C	06/30/2011	06/30/2011	STAFF PER DIEM ROSWELL TO FORT SUMNER, MELROSE, CLOVIS, PORTALES, ELIDA AND RETURN	16.86
DBIN21100863	07/21/2011	VENTURA,DIANE C	06/29/2011	06/29/2011	STAFF TRANSPORTATION ROSWELL TO PORTALES, CLOVIS AND RETURN	116.50
DBIN21100864	07/21/2011	VENTURA,DIANE C	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ELIDA, CANNON AFB, CLOVIS AND RETURN	12.59 126.00
DBIN21100865	07/21/2011	VENTURA,DIANE C	07/13/2011	07/13/2011	STAFF PER DIEM ROSWELL TO RUIDOSO, MESCALERO, RUIDOSO AND RETURN	33.43
DBIN21100866	07/21/2011	VENTURA,DIANE C	06/28/2011	06/28/2011	STAFF PER DIEM ROSWELL TO HOBBS, LOVINGTON AND RETURN	21.60
DBIN21100867	07/21/2011	VENTURA,DIANE C	07/06/2011	07/06/2011	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	115.50
DBIN21100868	07/21/2011	VENTURA,DIANE C	07/11/2011	07/11/2011	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	116.00
DBIN21100870	07/22/2011	PEREZ,JESSICA A	04/07/2011	05/21/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DBIN21100871	07/28/2011	PEREZ,JESSICA A	05/09/2011	05/09/2011	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN AND RETURN	85.00
DBIN21100873	08/05/2011	BLACK,ANDREW D	07/18/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO SUGARITE, RATON AND RETURN	18.67 219.00
DBIN21100874	07/26/2011	BLACK,ANDREW D	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	16.85 42.00
DBIN21100875	07/26/2011	DUMONT,JAMES J	07/21/2011	07/21/2011	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	121.00
DBIN21100884	08/01/2011	ROLLOW,JULIAN C	07/20/2011	07/20/2011	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	24.50
DBIN21100885	08/01/2011	ROLLOW,JULIAN C	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	6.03 41.50
DBIN21100888	08/02/2011	BINGAMAN,JEFF	06/30/2011	07/05/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	1,195.24
DBIN21100889	08/04/2011	DUMONT,JAMES J	07/22/2011	07/22/2011	STAFF TRANSPORTATION FARMINGTON TO AZTEC RUINS NATIONAL MONUMENT AND RETURN	32.00
DBIN21100890	08/02/2011	DUMONT,JAMES J	07/24/2011	07/24/2011	STAFF TRANSPORTATION FARMINGTON TO JEMEZ SPRINGS AND RETURN	157.00
DBIN21100892	08/04/2011	LONG,GABRIEL T	05/26/2011	05/27/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.00
DBIN21100893	08/05/2011	LONG,GABRIEL T	06/03/2011	06/29/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.80
DBIN21100894	08/04/2011	LONG,GABRIEL T	06/28/2011	06/29/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	61.50
DBIN21100895	08/04/2011	LONG,GABRIEL T	07/12/2011	07/12/2011	STAFF TRANSPORTATION ALBUQUERQUE TO THE FOLLOWING AND RETURN: MORIARTY, CEDAR CREST; MORIARTY	84.00

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			START	END		
DBIN21100898	08/02/2011	FREDERICK,JANELLE	07/19/2011	07/19/2011	STAFF TRANSPORTATION SANTA FE TO COCHITI LAKE AND RETURN	38.50
DBIN21100899	08/02/2011	BLOOM,GREGORY B	07/21/2011	07/27/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBIN21100901	08/04/2011	SEDILLO JR.,PABLO	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.84 71.00
DBIN21100902	08/05/2011	SEDILLO JR.,PABLO	07/25/2011	07/25/2011	SANTA FE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	102.00
DBIN21100903	08/04/2011	SEDILLO JR.,PABLO	07/26/2011	07/26/2011	SANTA FE TO MORA AND RETURN STAFF PER DIEM	14.67 73.50
DBIN21100904	08/10/2011	SEDILLO JR.,PABLO	07/27/2011	07/27/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	35.50
DBIN21100905	08/04/2011	SEDILLO JR.,PABLO	07/28/2011	07/28/2011	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	57.50
DBIN21100906	08/12/2011	SEDILLO JR.,PABLO	07/22/2011	07/22/2011	STAFF TRANSPORTATION SANTA FE TO ABIQUIU, ESPANOLA AND RETURN	35.50
DBIN21100907	08/08/2011	DIEMER,MIRIAM J	07/14/2011	07/21/2011	STAFF TRANSPORTATION SANTA FE TO ESPANOLA, SANTA CRUZ AND RETURN STAFF INCIDENTALS	219.32 1,303.86 562.68
DBIN21100908	08/10/2011	LONG,GABRIEL T	07/29/2011	07/29/2011	STAFF TRANSPORTATION ALBUQUERQUE TO EL PASO TX, WASHINGTON DC AND RETURN STAFF PER DIEM	18.96 120.00
DBIN21100909	08/08/2011	FREDERICK,JANELLE	07/01/2011	07/29/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	129.00
DBIN21100910	08/05/2011	GOODMAN,MELANIE R	06/15/2011	06/15/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBIN21100911	08/05/2011	GOODMAN,MELANIE R	06/16/2011	06/16/2011	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	45.00
DBIN21100912	08/05/2011	GOODMAN,MELANIE R	06/20/2011	06/20/2011	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	40.50
DBIN21100913	08/05/2011	GOODMAN,MELANIE R	06/23/2011	06/23/2011	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	53.00
DBIN21100914	08/05/2011	GOODMAN,MELANIE R	06/27/2011	06/27/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	20.00
DBIN21100915	08/08/2011	GOODMAN,MELANIE R	06/30/2011	06/30/2011	STAFF TRANSPORTATION LAS CRUCES TO VADO AND RETURN	112.50
DBIN21100916	08/08/2011	ROLLOW,JULIAN C	07/28/2011	07/28/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN STAFF PER DIEM	8.44 60.00
DBIN21100921	08/08/2011	FREDERICK,JANELLE	08/02/2011	08/02/2011	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	84.00
DBIN21100922	08/08/2011	FREDERICK,JANELLE	08/03/2011	08/03/2011	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	67.00
DBIN21100923	08/08/2011	SANCHEZ,JOSHUA S	07/07/2011	07/07/2011	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	26.00
DBIN21100924	08/08/2011	SANCHEZ,JOSHUA S	07/26/2011	07/26/2011	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	12.00
DBIN21100925	08/09/2011	BLOOM,GREGORY B	08/04/2011	08/04/2011	STAFF TRANSPORTATION SANTA FE TO POJOAQUE AND RETURN	64.00
DBIN21100926	08/11/2011	VENTURA,DIANE C	07/22/2011	07/22/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	143.50
DBIN21100927	08/10/2011	VENTURA,DIANE C	07/27/2011	07/27/2011	STAFF TRANSPORTATION ROSWELL TO MELROSE, CLOVIS, TEXICO AND RETURN	115.50
DBIN21100930	08/16/2011	LONG,GABRIEL T	07/01/2011	07/27/2011	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	53.30
DBIN21100931	08/17/2011	DOMINGUEZ,PATRICIA A	06/02/2011	06/02/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.50
DBIN21100932	08/11/2011	DOMINGUEZ,PATRICIA A	06/06/2011	06/16/2011	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	11.50
					STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBIN21100933	08/11/2011	DOMINGUEZ.PATRICIA A	07/06/2011	07/28/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DBIN21100934	08/11/2011	DOMINGUEZ.PATRICIA A	07/15/2011	07/25/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.50
DBIN21100935	08/11/2011	DOMINGUEZ.PATRICIA A	06/16/2011	06/16/2011	STAFF TRANSPORTATION ALBUQUERQUE TO VALLES CALDERA NATIONAL PRESERVE AND RETURN	63.50
DBIN21100936	08/11/2011	DOMINGUEZ.PATRICIA A	07/14/2011	07/14/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	77.00
DBIN21100937	08/17/2011	DUMONT.JAMES J	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	8.10 124.00
DBIN21100944	08/15/2011	GOODMAN.MELANIE R	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	10.00 60.00
DBIN21100945	08/15/2011	GOODMAN.MELANIE R	07/13/2011	07/13/2011	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	60.00
DBIN21100946	08/15/2011	GOODMAN.MELANIE R	08/08/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	101.34 112.50
DBIN21100947	08/15/2011	GOODMAN.MELANIE R	06/23/2011	06/23/2011	STAFF PER DIEM LAS CRUCES TO LORDSBURG AND RETURN	9.31
DBIN21100948	08/15/2011	GOODMAN.MELANIE R	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, HURLEY AND RETURN	10.79 112.50
DBIN21100949	08/15/2011	GOODMAN.MELANIE R	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	12.09 112.50
DBIN21100950	08/15/2011	GOODMAN.MELANIE R	07/22/2011	07/22/2011	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	28.00
DBIN21100951	08/15/2011	GOODMAN.MELANIE R	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	3.08 112.50
DBIN21100952	08/15/2011	GOODMAN.MELANIE R	07/28/2011	07/28/2011	STAFF PER DIEM LAS CRUCES TO SILVER CITY, DEMING AND RETURN	6.91
DBIN21100953	08/15/2011	GOODMAN.MELANIE R	07/29/2011	07/29/2011	STAFF TRANSPORTATION LAS CRUCES TO SAN MIGUEL AND RETURN	12.50
DBIN21100954	08/17/2011	BLACK.ANDREW D	08/02/2011	08/02/2011	STAFF TRANSPORTATION SANTA FE TO TACOS AND RETURN	67.50
DBIN21100956	08/19/2011	DUMONT.JAMES J	08/11/2011	08/11/2011	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ, AZTEC AND RETURN	128.50
DBIN21100957	09/07/2011	EPSTEIN.JONATHAN	08/07/2011	08/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, CANNON AFB, HOLLOMAN AFB, LAS CRUCES, ALAMOGORDO, MESILLA, ALBUQUERQUE AND RETURN	304.97 990.73
DBIN21100960	08/23/2011	BLOOM.GREGORY B	08/08/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA TERESA, SILVER CITY, LUNA, RESERVE, GRANTS, SANTA FE AND RETURN	104.60 259.39
DBIN21100961	08/22/2011	BLOOM.GREGORY B	08/11/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TUCUMCARI, LOGAN, TUCUMCARI, CLOVIS, CLINES CORNER, SANTA FE AND RETURN	101.48 340.00
DBIN21100964	08/23/2011	SANCHEZ.JOSHUA S	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	7.34 70.00
DBIN21100965	08/22/2011	LANDVAZO.CHRISTINE M	04/26/2011	07/28/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.00
DBIN21100966	08/24/2011	FREDERICK.JANELLE	08/09/2011	08/09/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	56.50
DBIN21100967	08/24/2011	FREDERICK.JANELLE	08/10/2011	08/10/2011	STAFF TRANSPORTATION SANTA FE TO PICURIS PUEBLO AND RETURN	64.00

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			START	END		
DBIN21100968	08/24/2011	FREDERICK.JANELLE	08/12/2011	08/12/2011	STAFF TRANSPORTATION SANTA FE TO TAOS, SANTA CLARA PUEBLO AND RETURN	73.50
DBIN21100969	08/24/2011	FREDERICK.JANELLE	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	13.36 76.50
DBIN21100970	08/24/2011	FREDERICK.JANELLE	08/17/2011	08/17/2011	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	71.50
DBIN21100971	08/23/2011	BLOOM.GREGORY B	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	12.31 135.00
DBIN21100972	08/23/2011	DUMONT.JAMES J	08/17/2011	08/17/2011	STAFF TRANSPORTATION FARMINGTON TO SAN LUIS AND RETURN	131.00
DBIN21100973	08/23/2011	VENTURA.DIANE C	08/11/2011	08/13/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO PORTALES, CLOVIS, CANNON AFB, CLOVIS AND RETURN	106.59 195.94
DBIN21100974	08/23/2011	VENTURA.DIANE C	08/05/2011	08/05/2011	STAFF TRANSPORTATION ROSWELL TO MELROSE, CLOVIS AND RETURN	134.50
DBIN21100975	08/23/2011	VENTURA.DIANE C	08/16/2011	08/16/2011	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	114.50
DBIN21100977	08/23/2011	VENTURA.DIANE C	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO PORTALES, CLOVIS AND RETURN	12.10 116.00
DBIN21100978	08/29/2011	GOODMAN.MELANIE R	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	11.65 120.00
DBIN21100979	08/29/2011	GOODMAN.MELANIE R	08/17/2011	08/17/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DBIN21100983	08/30/2011	ROLLOW.JULIAN C	08/08/2011	08/08/2011	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	42.50 75.50
DBIN21100984	08/30/2011	ROLLOW.JULIAN C	08/09/2011	08/09/2011	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	75.50
DBIN21100985	08/30/2011	ROLLOW.JULIAN C	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	10.00 61.00
DBIN21100986	08/30/2011	ROLLOW.JULIAN C	08/11/2011	08/11/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	48.50
DBIN21100987	09/06/2011	SANCHEZ.JOSHUA S	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO MORA TO SANTA FE	11.97 127.00
DBIN21100988	08/30/2011	BLOOM.GREGORY B	08/23/2011	08/23/2011	STAFF TRANSPORTATION ALBUQUERQUE TO CORRALES AND RETURN	16.00
DBIN21100989	09/09/2011	MCCARTIN.JUDE E	08/14/2011	08/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, ESPANOLA, RIO RANCHO, SANTA FE, TAOS, SANTA FE, RATON, ALBUQUERQUE AND RETURN	10.00 424.39 711.57
DBIN21100990	08/31/2011	NAJERA.MARIA	08/07/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SILVER CITY, SANTA FE, TUCUMCARI, CLOVIS AND RETURN	222.28 537.82
DBIN21100991	08/30/2011	BLACK.ANDREW D	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	14.50 73.50
DBIN21100993	08/30/2011	CHAVEZ.IRIS J	08/22/2011	08/22/2011	STAFF PER DIEM ROSWELL TO RUIDOSO AND RETURN	22.94
DBIN21100995	09/07/2011	ROLLOW.JULIAN C	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	4.96 41.00
DBIN21100996	09/08/2011	MORALEZ.ROSALIE M	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES, NM TO COLUMBUS AND RETURN	18.14 100.00

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DBIN21100997	09/08/2011	VENTURA.DIANE C	08/22/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO RUIDOSO, CAPITAN, HONDO AND RETURN	18.94 84.50
DBIN21100998	09/08/2011	SANCHEZ.JOSHUA S	08/27/2011	08/27/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TAOS TO SANTA FE	14.28 101.00
DBIN21100999	09/13/2011	PIKE.DAVID E	08/10/2011	08/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO ALBUQUERQUE AND RETURN	566.60 720.45
DBIN21101001	09/09/2011	BLOOM.GREGORY B	08/24/2011	08/30/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DBIN21101007	09/08/2011	FREDERICK.JANELLE	08/25/2011	08/25/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	64.50
DBIN21101008	09/08/2011	FREDERICK.JANELLE	08/25/2011	08/25/2011	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	38.00
DBIN21101009	09/09/2011	FREDERICK.JANELLE	08/04/2011	08/30/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.50
DBIN21101010	09/12/2011	SAAVEDRA.DOMINIC E	08/07/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, CLOVIS, ALAMOGORDO, LAS CRUCES, ALBUQUERQUE AND RETURN	240.81 753.58
DBIN21101012	09/13/2011	SEDILLO JR.,PABLO	08/01/2011	08/30/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.00
DBIN21101013	09/13/2011	SEDILLO JR.,PABLO	08/11/2011	08/11/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	73.00
DBIN21101014	09/13/2011	SEDILLO JR.,PABLO	08/12/2011	08/12/2011	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	76.00
DBIN21101015	09/13/2011	SEDILLO JR.,PABLO	08/15/2011	08/15/2011	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	35.00
DBIN21101016	09/13/2011	SEDILLO JR.,PABLO	08/24/2011	08/24/2011	STAFF TRANSPORTATION SANTA FE TO ANGEL FIRE AND RETURN	99.00
DBIN21101017	09/13/2011	SEDILLO JR.,PABLO	08/25/2011	08/25/2011	STAFF TRANSPORTATION SANTA FE TO TRUCHAS AND RETURN	43.00
DBIN21101018	09/14/2011	SEDILLO JR.,PABLO	08/03/2011	08/03/2011	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	102.00
DBIN21101019	09/14/2011	VENTURA.DIANE C	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO PORTALES, CLOVIS AND RETURN	8.81 118.50
DBIN21101020	09/13/2011	BLACK.ANDREW D	08/18/2011	08/18/2011	STAFF PER DIEM SANTA FE TO RATON AND RETURN	12.69
DBIN21101021	09/13/2011	BLACK.ANDREW D	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	14.53 72.50
DBIN21101023	09/13/2011	ROLLOW.JULIAN C	09/01/2011	09/01/2011	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	93.00
DBIN21101024	09/19/2011	ROLLOW.JULIAN C	09/07/2011	09/07/2011	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY TX AND RETURN	28.00
DBIN21101026	09/15/2011	DUMONT.JAMES J	09/06/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO TWIN LAKES, ROCK SPRINGS, THOREAU, GALLUP AND RETURN	8.95 148.50
DBIN21101027	09/14/2011	SANCHEZ.JOSHUA S	09/08/2011	09/08/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	31.50
DBIN21101029	09/14/2011	BLOOM.GREGORY B	09/08/2011	09/08/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	61.50
DBIN21101033	09/19/2011	FREDERICK.JANELLE	09/08/2011	09/08/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	63.00
DBIN21101034	09/19/2011	FREDERICK.JANELLE	09/09/2011	09/09/2011	STAFF TRANSPORTATION SANTA FE TO BANDELIER NATIONAL MONUMENT AND RETURN	43.50
DBIN21101036	09/21/2011	BLACK.ANDREW D	09/12/2011	09/13/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ANGEL FIRE, EAGLES NEST, PHILMONT, CIMARRON, RATON AND RETURN	10.35 107.47 213.00

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DBIN21101037	09/21/2011	SANCHEZ.JOSHUA S	09/12/2011	09/13/2011	STAFF PER DIEM SANTA FE TO ANGEL FIRE, RATON AND RETURN	114.19
DBIN21101043	09/21/2011	ISASI,FREDERICK A	09/15/2011	09/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBIN21101044	09/22/2011	CHAVEZ.IRIS J	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	20.67 88.03
DBIN21101045	09/22/2011	DUMONT.JAMES J	09/15/2011	09/15/2011	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	34.50
DBIN21101046	09/22/2011	GOODMAN.MELANIE R	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	3.10 68.00
DBIN21101047	09/23/2011	GOODMAN.MELANIE R	09/11/2011	09/11/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	13.01 112.50
DBIN21101048	09/22/2011	ROLLOW.JULIAN C	09/14/2011	09/14/2011	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	24.50
DBIN21101049	09/23/2011	ROLLOW.JULIAN C	09/13/2011	09/13/2011	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG, RODEO, DEMING AND RETURN	177.50
DBIN21101050	09/22/2011	ROLLOW.JULIAN C	09/15/2011	09/15/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	46.00
DBIN21101051	09/22/2011	BLOOM.GREGORY B	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.60 62.00
DBIN21101052	09/22/2011	BLOOM.GREGORY B	09/12/2011	09/12/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, ESPANOLA AND RETURN	86.50
DBIN21101053	09/22/2011	GOODMAN.MELANIE R	08/19/2011	08/19/2011	STAFF TRANSPORTATION LAS CRUCES TO RINCON AND RETURN	34.00
DBIN21101055	09/26/2011	PEREZ.JESSICA A	06/09/2011	07/28/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.00
DBIN21101056	09/26/2011	PEREZ.JESSICA A	08/16/2011	08/23/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.50
DBIN21101057	09/27/2011	WHITE.VIRGINIA A	08/11/2011	08/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, FARMINGTON, ROSWELL, CLOUDCROFT, LAS CRUCES, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	14.46 1,414.62 1,192.81
DBIN21101058	09/29/2011	DUMONT.JAMES J	09/20/2011	09/20/2011	STAFF TRANSPORTATION FARMINGTON TO ZUNI AND RETURN	160.50
DBIN21101059	09/29/2011	GOODMAN.MELANIE R	09/20/2011	09/20/2011	STAFF TRANSPORTATION LAS CRUCES TO ANIMAS AND RETURN	150.00
DBIN21101060	09/28/2011	GOODMAN.MELANIE R	09/14/2011	09/14/2011	STAFF PER DIEM LAS CRUCES TO EL PASO TX AND RETURN	8.10
DBIN21101063	09/28/2011	BLOOM.GREGORY B	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	14.18 64.00
DBIN21101064	09/28/2011	ROLLOW.JULIAN C	09/21/2011	09/21/2011	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	81.00
DBIN21101065	09/29/2011	SEDILLO JR.,PABLO	09/16/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO EL RITO AND RETURN	12.82 64.50
DBIN21101066	09/29/2011	SEDILLO JR.,PABLO	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	12.19 71.50
DBIN21101067	09/30/2011	GOODMAN.MELANIE R	09/21/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, LORDSBURG AND RETURN	111.35 184.00
TRAVEL AND TRANSPORTATION OF PERSONS						94,935.11
CV110006174	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110006592	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	24.80
CV110007760	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110007888	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	11.55
CV110008446	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	110.00
CV110008577	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	13.15
CV110009447	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	18.45
CV110009556	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010651	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010614	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	10.10
CV110011217	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	56.00
CV110011317	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	76.00
DBIN21100504	04/08/2011	EPSTEIN,JONATHAN	03/21/2011	03/23/2011	FEES AND OTHER CHARGES	40.00
DBIN21100544	04/14/2011	ISASI,FREDERICK A	03/23/2011	03/25/2011	FEES AND OTHER CHARGES	80.00
DBIN21100603	05/20/2011	ISASI,FREDERICK A	04/28/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DBIN21100604	05/20/2011	ALPERT,DANIEL J	04/28/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DBIN21100605	05/25/2011	YATES,BUTLER,ANJUAN G	04/28/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DBIN21100615	05/20/2011	SKINNER,DEREK	04/26/2011	05/01/2011	FEES AND OTHER CHARGES	40.00
DBIN21100617	05/20/2011	NAJERA,MARIA	04/23/2011	05/01/2011	FEES AND OTHER CHARGES	40.00
DBIN21100627	05/20/2011	WEISSE-BERNSTEIN,MOLLY E	04/23/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DBIN21100628	05/20/2011	FOX,LEANNE A	04/28/2011	05/01/2011	FEES AND OTHER CHARGES	40.00
DBIN21100629	05/20/2011	STEWART,SUNALEE H	04/28/2011	05/01/2011	FEES AND OTHER CHARGES	40.00
DBIN21100636	05/20/2011	CARTER,NICHOLAS	04/21/2011	05/01/2011	FEES AND OTHER CHARGES	40.00
DBIN21100637	05/20/2011	SUFFLING,ELENA C	04/28/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DBIN21100642	05/20/2011	ZAMORA,PETER	04/28/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DBIN21100644	05/31/2011	MCCARTIN,JUDE E	04/26/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DBIN21100646	05/20/2011	DORN,DEREK B	04/25/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DBIN21100656	05/20/2011	SANCHEZ,CONOR L	04/23/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DBIN21100658	05/20/2011	KANE,SANJAY V	04/23/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DBIN21100666	05/20/2011	VINCENT,TRUDY A	04/27/2011	04/30/2011	FEES AND OTHER CHARGES	40.00
DBIN21100670	05/20/2011	SAAVEDRA,DOMINIC E	04/28/2011	05/01/2011	FEES AND OTHER CHARGES	40.00
DBIN21100672	05/20/2011	WHITE,VIRGINIA A	04/26/2011	05/01/2011	FEES AND OTHER CHARGES	40.00
DBIN21100673	05/20/2011	WARD,STEPHEN D	04/26/2011	05/01/2011	FEES AND OTHER CHARGES	40.00
DBIN21100674	05/20/2011	BINGAMAN,JEFF	04/25/2011	05/01/2011	FEES AND OTHER CHARGES	40.00
DBIN21100751	06/21/2011	CHUN,K,YELUNG	05/31/2011	05/31/2011	OTHER MISCELLANEOUS SERVICES	2,340.00
DBIN21100761	06/24/2011	PIKE,DAVID E	05/31/2011	06/04/2011	FEES AND OTHER CHARGES	40.00
DBIN21100763	06/22/2011	ISASI,FREDERICK A	06/06/2011	06/08/2011	FEES AND OTHER CHARGES	40.00
DBIN21100812	07/07/2011	WARD,STEPHEN D	05/31/2011	06/03/2011	FEES AND OTHER CHARGES	40.00
DBIN21100888	08/02/2011	BINGAMAN,JEFF	06/30/2011	07/05/2011	FEES AND OTHER CHARGES	80.00
DBIN21100957	09/07/2011	EPSTEIN,JONATHAN	08/07/2011	08/14/2011	FEES AND OTHER CHARGES	40.00
DBIN21100989	09/09/2011	MCCARTIN,JUDE E	08/14/2011	08/20/2011	FEES AND OTHER CHARGES	80.00
DBIN21100990	08/31/2011	NAJERA,MARIA	08/07/2011	08/16/2011	FEES AND OTHER CHARGES	40.00
DBIN21101010	09/12/2011	SAAVEDRA,DOMINIC E	08/07/2011	08/10/2011	FEES AND OTHER CHARGES	40.00
DBIN21101057	09/27/2011	WHITE,VIRGINIA A	08/11/2011	08/30/2011	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						4,060.05
CV110008177	06/23/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	2,300.00
DBIN21100561	04/19/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	49.00
DBIN21100698	05/24/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	48.37
DBIN21100771	07/05/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	98.99
DBIN21100872	07/26/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	49.00
DBIN21100941	09/08/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	314.98
DBIN21101039	09/22/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	49.00
ACQUISITION OF ASSETS						2,958.34
OTHER PERSONNEL COMPENSATION						351.57
PERSONNEL COMP. FULL-TIME PERMANENT						1,273,052.09
PERSONNEL BENEFITS						7,717.35
NET PAYROLL EXPENSES						1,281,121.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$2,266,775.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,533.55		
Net Payroll Expenses		-1,294,375.38	-1,712,567.93
Travel and Transportation of Persons		-47,320.01	-57,614.76
Rent, Communications and Utilities		-30,277.48	-31,796.79
Other Contractual Services		-2,365.95	-2,654.95
Supplies and Materials		-20,867.01	-33,738.66
Acquisition of Assets		-26,101.28	-41,669.18
ORGANIZATION TOTALS	\$2,262,241.45	-\$1,421,307.11	-\$1,880,042.27
UNEXPENDED BALANCE AS OF 09/30/2011			\$382,199.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT LIAISON	22,499.96
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	73,220.57
		SANTIAGO, LOIS			SENIOR ADVISOR TO APR. 15	2,500.00
		MARTIN, JILLIAN E			LEGISLATIVE ASSISTANT	37,499.92
		RUBINER, LAURIE			CHIEF OF STAFF TO AUG. 14 AND FROM SEP. 23	66,842.13
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		BRATT, JEREMY D			LEGISLATIVE DIRECTOR	66,576.44
		MATSDORF, TYLER R			COMMUNICATIONS DIRECTOR TO JUL. 8	25,652.75
		PRYOR, RACHEL CELIA			LEGISLATIVE ASSISTANT	32,499.92
		BENNER, MARGARET E			LEGISLATIVE ASSISTANT	35,000.00
		HANSON, KAYLIE E			STAFF ASSISTANT	25,999.92
		POLLOCK, DANIEL S			SPECIAL ASSISTANT	31,999.96
		KELLY, KATHLEEN V			CORRESPONDENCE MANAGER	26,999.92
		RANDEL, PHOEBE G			LEGISLATIVE CORRESPONDENT TO JUN. 24	8,318.94
		LONG, JEFFREY H			LEGISLATIVE AIDE	29,999.96
		HANSEN, KATE E			COMMUNICATIONS DIRECTOR	42,902.75
		DONENBERG, JONATHAN M			CHIEF COUNSEL FROM SEP. 23	3,444.44
		KEHOE, RICHARD F			STATE DIRECTOR	74,909.80
		DOWNES, MAURA F			DIRECTOR OF CONSTITUENT SERVICES	41,666.64
		TOPPIN, ELOY			STAFF ASSISTANT	20,086.52
		GOODMAN, MEGHAN KRISTINE HAYS			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	37,500.00
		BRADMAN, CIARA			CONSTITUENT LIAISON	25,499.96
		NESTOR, DANA J			STAFF ASSISTANT	25,000.00
		GOLDBLATT, ANTON			CONSTITUENT LIAISON	20,000.00
		KEEFE, GRADY			CONSTITUENT LIAISON	25,000.00
		LEBEAU, MATTHEW			RESEARCH AIDE/OUTREACH ORGANIZER	19,500.00
		ADAMS, LILY A			PRESS SECRETARY	33,152.74
		CHRISTENSEN, MADELINE VICTORIA			STAFF ASSISTANT	20,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MULLANE, KEVIN T MIKOLOWSKY, JAMES MOUNDS, PAUL HOWARD JR SAXON, ETHAN A THOMAS, MICHAEL RODRIGUEZ, JOSEPH E SANDLER, HEATHER HART, EAMONN R C GIANNAROS, SPIROS JASON FORD, MICHAEL S WEBER, JOSEPH G CHASICK, J ALEXANDER GEANACOPPOULOS, DANIELLE Y PARNES, HANNAH KEARNS, DEVON MERLIS, ILANA JANICKI, ROBERT DANN, ZACHARY C SPINKS, JENNA H			STAFF ASSISTANT STAFF ASSISTANT DEPUTY STATE DIRECTOR FOR OUTREACH LEGISLATIVE ASSISTANT SENIOR AIDE RESEARCH AIDE/OUTREACH ORGANIZER CONSTITUENT LIAISON LEGISLATIVE CORRESPONDENT TO AUG. 14 AND FROM SEP. 27 LEGISLATIVE CORRESPONDENT NEW MEDIA DIRECTOR FROM APR. 4 SPECIAL ASSISTANT FROM APR. 5 LEGISLATIVE ASSISTANT FROM APR. 25 SCHEDULING ASSISTANT FROM MAY. 9 LEGISLATIVE CORRESPONDENT FROM MAY. 9 PRESS ASSISTANT FROM MAY. 11 LEGISLATIVE ASSISTANT FROM MAY. 25 SPECIAL ASSISTANT FOR VETERANS AFFAIRS FROM MAY. 27 STAFF ASSISTANT FROM JUN. 27 TO AUG. 14 AND FROM SEP. 27 LEGISLATIVE CORRESPONDENT FROM JUL. 25	40,499.96 21,920.10 37,000.00 47,500.00 44,499.92 19,500.00 28,499.96 14,664.06 18,098.02 30,108.29 1,718.41 32,633.26 15,988.85 14,411.04 17,833.33 12,899.94 3,444.38 4,333.32 6,233.30
DBLU21100023	04/13/2011	DOWNES, MAURA F	02/23/2011	02/23/2011	STAFF TRANSPORTATION HARTFORD TO INDIAN ORCHARD MA AND RETURN	33.50
DBLU21100024	04/14/2011	DOWNES, MAURA F	03/21/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SOUTH WINDSOR TO BOSTON MA AND RETURN	41.30 132.14
DBLU21100025	04/13/2011	LEBEAU, MATTHEW	03/05/2011	03/05/2011	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	9.69
DBLU21100032	04/13/2011	ADAMS, LILY A	02/20/2011	02/20/2011	STAFF TRANSPORTATION WEST HARTFORD TO GREENWICH AND RETURN	83.50
DBLU21100033	04/13/2011	ADAMS, LILY A	02/21/2011	02/21/2011	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN, NORTH HAVEN, EAST HAVEN AND RETURN	46.50
DBLU21100034	04/13/2011	ADAMS, LILY A	02/25/2011	02/25/2011	STAFF TRANSPORTATION HARTFORD TO NORWALK, REDDING AND RETURN	73.50
DBLU21100035	04/13/2011	ADAMS, LILY A	02/26/2011	02/26/2011	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN, MIDDLETOWN AND RETURN	44.50
DBLU21100036	04/13/2011	ADAMS, LILY A	03/06/2011	03/06/2011	STAFF TRANSPORTATION WEST HARTFORD TO BRIDGEPORT AND RETURN	61.20
DBLU21100037	04/13/2011	ADAMS, LILY A	03/21/2011	03/21/2011	STAFF TRANSPORTATION HARTFORD TO MILFORD AND RETURN	49.98
DBLU21100038	04/13/2011	ADAMS, LILY A	03/22/2011	03/22/2011	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	49.98
DBLU21100039	04/13/2011	ADAMS, LILY A	03/24/2011	03/24/2011	STAFF TRANSPORTATION HARTFORD TO SOUTHTON, NEW MILFORD AND RETURN	60.18
DBLU21100040	04/13/2011	ADAMS, LILY A	03/26/2011	03/26/2011	STAFF TRANSPORTATION WEST HARTFORD TO NORTH HAVEN AND RETURN	34.68
DBLU21100042	04/14/2011	MOUNDS JR, PAUL HOWARD	02/19/2011	02/26/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/19 NEW BRITAIN; 2/21 WEST HAVEN, NEW HAVEN; 2/22 BRIDGEPORT; 2/23 EAST HARTFORD; 2/24 BRIDGEPORT, NORWALK; 2/26 MIDDLETOWN, NORTH HAVEN, WEST HARTFORD	228.00
DBLU21100043	04/14/2011	MOUNDS JR, PAUL HOWARD	03/11/2011	03/24/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/11 OXFORD, MONROE, SHELTON; 3/15 NEW MILFORD; 3/21 NEWINGTON; 3/24 ROCKY HILL, NEW MILFORD	183.60
DBLU21100047	04/14/2011	DOWNES, MAURA F	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SOUTH WINDSOR TO WASHINGTON DC AND RETURN	53.24 461.70 209.90
DBLU21100048	04/14/2011	LONG, JEFFREY H	02/23/2011	02/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, BRIDGEPORT AND RETURN	7.95 126.86
DBLU21100049	04/15/2011	MOUNDS JR, PAUL HOWARD	04/01/2011	04/02/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/1 STAMFORD; 4/2 MYSTIC	133.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21100050	04/15/2011	BLUMENTHAL,RICHARD	02/10/2011	02/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, GREENWICH, WEST HARTFORD, EAST HARTFORD, MIDDLETOWN, HARTFORD, BRISTOL, GREENWICH, HARTFORD, EAST HARTFORD, DURHAM, CROMWELL, GLASTONBURY, DURHAM, GREENWICH, STAMFORD, MILFORD, GREENWICH, WHITE PLAINS NY AND RETURN	278.00
DBLU21100052	04/22/2011	JP MORGAN CHASE BANK NA	02/17/2011	03/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 2/17 WASHINGTON DC TO WHITE PLAINS NY; 2/28, 3/7 NEW YORK NY TO WASHINGTON DC; 2/28, 3/14 WHITE PLAINS NY TO WASHINGTON DC; 3/4, 10 WASHINGTON DC TO NEW YORK NY	864.20
DBLU21100053	04/22/2011	JP MORGAN CHASE BANK NA	02/23/2011	03/04/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/23-24 J LONG WASHINGTON DC TO WHITE PLAINS NY AND RETURN; 2/27-3/4 A GOLDBLATT HARTFORD TO WASHINGTON DC AND RETURN	1,744.80
DBLU21100057	04/26/2011	LONG,JEFFREY H	04/14/2011	04/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO NORWALK AND RETURN	86.19
DBLU21100065	05/27/2011	ADAMS,LILY A	03/07/2011	03/07/2011	STAFF TRANSPORTATION WEST HARTFORD TO MILFORD TO HARTFORD	48.96
DBLU21100066	05/27/2011	ADAMS,LILY A	04/04/2011	04/04/2011	STAFF TRANSPORTATION WEST HARTFORD TO MILFORD TO HARTFORD	48.96
DBLU21100067	05/27/2011	ADAMS,LILY A	04/15/2011	04/15/2011	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	29.58
DBLU21100068	05/27/2011	ADAMS,LILY A	04/18/2011	04/18/2011	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	61.20
DBLU21100069	05/27/2011	ADAMS,LILY A	04/19/2011	04/19/2011	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD AND RETURN	27.03
DBLU21100070	05/27/2011	ADAMS,LILY A	04/21/2011	04/21/2011	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	61.20
DBLU21100071	05/27/2011	ADAMS,LILY A	04/22/2011	04/22/2011	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	61.20
DBLU21100072	05/27/2011	ADAMS,LILY A	04/26/2011	04/26/2011	STAFF TRANSPORTATION HARTFORD TO DARIEN AND RETURN	77.52
DBLU21100073	05/27/2011	ADAMS,LILY A	05/02/2011	05/02/2011	STAFF TRANSPORTATION WEST HARTFORD TO MILFORD TO HARTFORD	48.96
DBLU21100074	05/27/2011	ADAMS,LILY A	04/17/2011	04/17/2011	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN AND RETURN	42.84
DBLU21100075	05/27/2011	ADAMS,LILY A	04/10/2011	04/10/2011	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN AND RETURN	42.84
DBLU21100076	05/27/2011	ADAMS,LILY A	04/16/2011	04/16/2011	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	12.75
DBLU21100077	06/01/2011	SANDLER,HEATHER	04/04/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION GLASTONBURY TO HARTFORD, WASHINGTON DC AND RETURN	380.30 252.40
DBLU21100078	06/01/2011	BRADNAN,CIARA	04/04/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	499.59 191.40
DBLU21100079	06/01/2011	GOLDBLATT,ANTON	02/27/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	1,381.61 133.39
DBLU21100080	05/27/2011	LEBEAU,MATTHEW	04/02/2011	04/02/2011	STAFF TRANSPORTATION HARTFORD TO NIANTIC AND RETURN	52.53
DBLU21100082	05/27/2011	LEBEAU,MATTHEW	04/05/2011	04/05/2011	STAFF TRANSPORTATION HARTFORD TO TARIFFVILLE AND RETURN	15.81
DBLU21100083	05/27/2011	JP MORGAN CHASE BANK NA	03/18/2011	04/11/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/18 SEN BLUMENTHAL WASHINGTON DC TO HARTFORD; 3/28, 4/11 SEN BLUMENTHAL WHITE PLAINS NY TO WASHINGTON DC; 4/6-7 M THOMAS WHITE PLAINS NY TO WASHINGTON DC AND RETURN; 3/31 SEN BLUMENTHAL WASHINGTON DC TO WHITE PLAINS NY; 4/8 SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	1,622.50 687.40
DBLU21100084	05/27/2011	JP MORGAN CHASE BANK NA	04/14/2011	05/18/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/14, 24, 5/12 SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY; 4/23, 5/2 NEW YORK NY TO WASHINGTON DC; 5/8 WHITE PLAINS NY TO WASHINGTON DC; 5/9-13 L ADAMS, 5/16-18 P MOUNDS HARTFORD TO WASHINGTON DC AND RETURN	1,188.20 2,154.80

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			START	END		
DBLU21100086	05/24/2011	JP MORGAN CHASE BANK NA	04/11/2011	04/11/2011	STAFF TRANSPORTATION AIRFARE FOR J LONG WASHINGTON DC TO WHITE PLAINS NY	343.70
DBLU21100100	05/31/2011	LEBEAU,MATTHEW	04/10/2011	04/16/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/10, 14, 15 INTERDEPARTMENTAL TRANSPORTATION; 4/11 WATERFORD; 4/12 CENTRAL VILLAGE; 4/13 POMFRET CENTER; 4/16 NEW BRITAIN	168.30
DBLU21100101	05/31/2011	LEBEAU,MATTHEW	04/18/2011	04/21/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/18 QUINEBAUG; 4/20 CROMWELL; 4/21 WATERBURY, LAKEVILLE	145.86
DBLU21100102	05/31/2011	LEBEAU,MATTHEW	04/26/2011	04/29/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/26 CROMWELL, NORTH CANTON; 4/27 NEW CANAAN; 4/28 SOUTHLINGTON; 4/29 EAST HARTFORD	162.69
DBLU21100103	05/31/2011	BLUMENTHAL,RICHARD	02/04/2011	02/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, GREENWICH, EAST HAVEN, NEW LONDON, NIAN TIC, WATERFORD, GREENWICH, NEW HAVEN, ENFIELD, HARTFORD, GREENWICH, WHITE PLAINS NY AND RETURN	200.50
DBLU21100110	07/12/2011	DOWNES,MAURA F	05/10/2011	05/10/2011	STAFF TRANSPORTATION SOUTH WINDSOR TO ANDOVER MA AND RETURN	108.12
DBLU21100111	07/12/2011	DOWNES,MAURA F	05/16/2011	05/18/2011	STAFF INCIDENTALS STAFF PER DIEM	43.26 468.11
DBLU21100112	07/14/2011	DOWNES,MAURA F	06/08/2011	06/09/2011	STAFF TRANSPORTATION SOUTH WINDSOR TO WASHINGTON DC AND RETURN STAFF PER DIEM	434.70 136.30
DBLU21100113	07/11/2011	SANDLER,HEATHER	05/10/2011	05/10/2011	STAFF TRANSPORTATION SOUTH WINDSOR TO WEST POINT NY AND RETURN	133.62
DBLU21100114	07/12/2011	SANDLER,HEATHER	06/13/2011	06/16/2011	STAFF PER DIEM GLASTONBURY TO ANDOVER MA AND RETURN STAFF INCIDENTALS	18.70 48.83
DBLU21100120	07/11/2011	ADAMS,LILY A	05/06/2011	05/06/2011	STAFF TRANSPORTATION GLASTONBURY TO NORFOLK VA AND RETURN	338.71 367.80
DBLU21100121	07/11/2011	ADAMS,LILY A	05/07/2011	05/07/2011	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.16
DBLU21100122	07/11/2011	ADAMS,LILY A	05/14/2011	05/14/2011	STAFF TRANSPORTATION WEST HARTFORD TO NEW LONDON AND RETURN	51.51
DBLU21100123	07/11/2011	ADAMS,LILY A	05/16/2011	05/16/2011	STAFF TRANSPORTATION WEST HARTFORD TO MANCHESTER AND RETURN	14.28
DBLU21100124	07/11/2011	ADAMS,LILY A	05/20/2011	05/20/2011	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN, MANCHESTER TO HARTFORD	49.47
DBLU21100125	07/07/2011	JP MORGAN CHASE BANK NA	05/20/2011	05/22/2011	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	56.10
DBLU21100126	07/11/2011	ADAMS,LILY A	05/20/2011	05/22/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/20-23 M LEBEAU, J RODRIGUEZ HARTFORD TO WASHINGTON DC AND RETURN	738.80
DBLU21100127	07/11/2011	ADAMS,LILY A	05/31/2011	05/31/2011	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	22.44
DBLU21100128	07/11/2011	ADAMS,LILY A	06/01/2011	06/01/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.29
DBLU21100128	07/11/2011	ADAMS,LILY A	06/06/2011	06/06/2011	STAFF TRANSPORTATION WEST HARTFORD TO MILFORD TO HARTFORD	48.96
DBLU21100129	07/11/2011	ADAMS,LILY A	06/11/2011	06/11/2011	STAFF TRANSPORTATION WEST HARTFORD TO STRATFORD, NEW HAVEN AND RETURN	58.65
DBLU21100130	07/12/2011	KEHOE,RICHARD F	01/05/2011	01/05/2011	STAFF TRANSPORTATION EAST HARTFORD TO WASHINGTON DC AND RETURN	705.40
DBLU21100131	07/12/2011	KEHOE,RICHARD F	01/07/2011	01/14/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/7 ORANGE, HAMDEN; 1/10 STAMFORD; 1/11 BRIDGEPORT, FAIRFIELD, BRIDGEPORT; 1/13 NEW HAVEN; 1/14 WATERBURY	253.00
DBLU21100132	07/12/2011	KEHOE,RICHARD F	01/19/2011	01/29/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/19 TORRINGTON, WINSTED, BURLINGTON; 1/20 PUTNAM, BALTIC, CANTERBURY, FARMINGTON, NAUGATUCK; 1/21 DANBURY; 1/28 MANCHESTER; 1/29 MERIDEN, NEW BRITAIN	221.50

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			START	END		
DBLU21100133	07/11/2011	THOMAS.MICHAEL	03/15/2011	03/15/2011	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	31.62
DBLU21100134	07/11/2011	THOMAS.MICHAEL	03/18/2011	03/18/2011	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	59.16
DBLU21100135	07/11/2011	THOMAS.MICHAEL	04/04/2011	04/04/2011	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	26.52
DBLU21100136	07/11/2011	THOMAS.MICHAEL	04/05/2011	04/05/2011	STAFF TRANSPORTATION MILFORD TO PLAINFIELD TO HARTFORD	74.97
DBLU21100137	07/18/2011	THOMAS.MICHAEL	04/06/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WHITE PLAINS NY, WASHINGTON DC TO MILFORD	400.11 132.27
DBLU21100138	07/11/2011	THOMAS.MICHAEL	04/08/2011	04/08/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MILFORD	20.40
DBLU21100139	07/11/2011	THOMAS.MICHAEL	04/09/2011	04/09/2011	STAFF TRANSPORTATION MILFORD TO HAMDEN AND RETURN	19.38
DBLU21100140	07/11/2011	THOMAS.MICHAEL	04/10/2011	04/10/2011	STAFF TRANSPORTATION MILFORD TO WALLINGFORD AND RETURN	34.68
DBLU21100141	07/11/2011	THOMAS.MICHAEL	04/10/2011	04/10/2011	STAFF TRANSPORTATION MILFORD TO HAMDEN AND RETURN	17.34
DBLU21100142	07/11/2011	THOMAS.MICHAEL	04/12/2011	04/12/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MILFORD	19.89
DBLU21100143	07/11/2011	THOMAS.MICHAEL	04/14/2011	04/14/2011	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.16
DBLU21100144	07/11/2011	THOMAS.MICHAEL	04/14/2011	04/14/2011	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD TO MILFORD	20.40
DBLU21100145	07/11/2011	THOMAS.MICHAEL	04/17/2011	04/17/2011	STAFF TRANSPORTATION MILFORD TO NEW HAVEN AND RETURN	12.24
DBLU21100146	07/11/2011	THOMAS.MICHAEL	04/18/2011	04/18/2011	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.16
DBLU21100147	07/11/2011	THOMAS.MICHAEL	04/19/2011	04/19/2011	STAFF TRANSPORTATION MILFORD TO EAST HARTFORD TO HARTFORD	26.01
DBLU21100148	07/11/2011	THOMAS.MICHAEL	04/27/2011	04/27/2011	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	80.58
DBLU21100149	07/11/2011	THOMAS.MICHAEL	04/21/2011	04/21/2011	STAFF TRANSPORTATION HARTFORD TO NORWALK AND RETURN	72.42
DBLU21100150	07/14/2011	THOMAS.MICHAEL	04/28/2011	04/28/2011	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, PLAINVILLE TO MILFORD	32.13
DBLU21100151	07/11/2011	THOMAS.MICHAEL	04/29/2011	04/29/2011	STAFF TRANSPORTATION MILFORD TO WILLIMANTIC TO HARTFORD	51.51
DBLU21100152	07/11/2011	THOMAS.MICHAEL	04/30/2011	04/30/2011	STAFF TRANSPORTATION MILFORD TO WATERBURY AND RETURN	29.58
DBLU21100153	07/11/2011	THOMAS.MICHAEL	05/01/2011	05/01/2011	STAFF TRANSPORTATION MILFORD TO STRATFORD AND RETURN	6.12
DBLU21100154	07/11/2011	THOMAS.MICHAEL	05/02/2011	05/02/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.80
DBLU21100155	07/14/2011	THOMAS.MICHAEL	05/05/2011	05/05/2011	STAFF TRANSPORTATION HARTFORD TO MILFORD AND RETURN	24.99
DBLU21100156	07/11/2011	THOMAS.MICHAEL	05/09/2011	05/09/2011	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	58.14
DBLU21100157	07/11/2011	THOMAS.MICHAEL	05/10/2011	05/10/2011	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN TO MILFORD	21.42
DBLU21100159	07/11/2011	THOMAS.MICHAEL	05/12/2011	05/12/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MILFORD	79.56
DBLU21100160	07/11/2011	THOMAS.MICHAEL	05/16/2011	05/16/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.80
DBLU21100161	07/11/2011	THOMAS.MICHAEL	05/18/2011	05/18/2011	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	59.16
DBLU21100162	07/11/2011	THOMAS.MICHAEL	05/20/2011	05/20/2011	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	30.60
DBLU21100163	07/14/2011	THOMAS.MICHAEL	05/25/2011	05/25/2011	STAFF TRANSPORTATION HARTFORD TO MILFORD AND RETURN	24.99

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DBLU21100164	07/11/2011	THOMAS.MICHAEL	05/26/2011	05/26/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MILFORD	20.40
DBLU21100165	07/11/2011	THOMAS.MICHAEL	05/27/2011	05/27/2011	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	35.70
DBLU21100166	07/11/2011	THOMAS.MICHAEL	06/02/2011	06/02/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.80
DBLU21100167	07/11/2011	THOMAS.MICHAEL	06/06/2011	06/06/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.80
DBLU21100168	07/11/2011	THOMAS.MICHAEL	06/15/2011	06/15/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.80
DBLU21100169	07/11/2011	THOMAS.MICHAEL	06/17/2011	06/17/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.80
DBLU21100170	07/13/2011	LONG.JEFFREY H	06/02/2011	06/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.00
DBLU21100171	07/19/2011	SAXON.ETHAN A	05/31/2011	05/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	50.00
DBLU21100172	07/08/2011	MOUNDS JR.PAUL HOWARD	05/16/2011	05/18/2011	STAFF PER DIEM HARTFORD TO WASHINGTON DC AND RETURN	741.96
DBLU21100173	07/07/2011	LONG.JEFFREY H	06/05/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, MYSTIC, WINDSOR LOCKS, HARTFORD AND RETURN	69.19 323.65
DBLU21100174	07/11/2011	THOMAS.MICHAEL	03/21/2011	03/21/2011	STAFF TRANSPORTATION HARTFORD TO STRATFORD AND RETURN	47.94
DBLU21100175	07/11/2011	THOMAS.MICHAEL	03/23/2011	03/23/2011	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	12.75
DBLU21100176	07/11/2011	THOMAS.MICHAEL	03/24/2011	03/24/2011	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	35.70
DBLU21100177	07/11/2011	THOMAS.MICHAEL	03/25/2011	03/25/2011	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	55.08
DBLU21100178	07/11/2011	THOMAS.MICHAEL	03/25/2011	03/25/2011	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.16
DBLU21100179	07/11/2011	THOMAS.MICHAEL	03/26/2011	03/26/2011	STAFF TRANSPORTATION MILFORD TO BETHANY AND RETURN	18.36
DBLU21100180	07/11/2011	THOMAS.MICHAEL	03/30/2011	03/30/2011	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	17.34
DBLU21100181	07/11/2011	THOMAS.MICHAEL	03/31/2011	03/31/2011	STAFF TRANSPORTATION MILFORD TO NEW HAVEN, WESTPORT TO HARTFORD	81.09
DBLU21100184	07/14/2011	LEBEAU.MATTHEW	06/20/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC AND RETURN	508.39 48.57
DBLU21100192	07/21/2011	LONG.JEFFREY H	06/05/2011	06/07/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO WHITE PLAINS NY, MYSTIC, WINDSOR LOCKS, HARTFORD AND RETURN	109.76
DBLU21100193	07/20/2011	POLLOCK.DANIEL S	06/17/2011	06/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENWICH AND RETURN	302.07
DBLU21100194	07/18/2011	JP MORGAN CHASE BANK NA	05/31/2011	06/07/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/31 E SAXON, 6/3 L RUBINER WASHINGTON DC TO HARTFORD AND RETURN; 6/5-7 J LONG WASHINGTON DC TO WHITE PLAINS NY, HARTFORD AND RETURN	2,488.50
DBLU21100195	07/19/2011	JP MORGAN CHASE BANK NA	05/19/2011	06/13/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/19 WASHINGTON DC TO STAMFORD; 5/23, 6/6 NEW YORK NY TO WASHINGTON DC, 5/25 WASHINGTON DC TO BOSTON MA; 6/9 WASHINGTON DC TO NEW YORK NY; 6/13 WESTCHESTER NY TO WASHINGTON DC	1,171.50
DBLU21100198	07/21/2011	BRATT.JEREMY D	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	5.79 605.42
DBLU21100201	08/01/2011	JP MORGAN CHASE BANK NA	06/17/2011	07/11/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/17-20 SEN BLUMENTHAL WASHINGTON DC TO WHITE PLAINS NY AND RETURN; 6/23, 30 SEN BLUMENTHAL WASHINGTON DC TO HARTFORD; 6/27 SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC; 6/30-7/6 L ADAMS HARTFORD TO WASHINGTON DC AND RETURN; 7/5-7 SEN BLUMENTHAL HARTFORD TO WASHINGTON DC AND RETURN; 7/11 SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	2,703.60 1,077.40

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DBLU21100210	08/11/2011	JP MORGAN CHASE BANK NA	07/07/2011	07/13/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/7 L ADAMS WASHINGTON DC TO HARTFORD; 7/13 C BRADNAN HARTFORD TO WASHINGTON DC AND RETURN	1,616.10
DBLU21100213	09/08/2011	LEBEAU.MATTHEW	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	9.00 61.71
DBLU21100220	08/30/2011	LONG.JEFFREY H	07/22/2011	07/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	56.00
DBLU21100221	08/19/2011	LONG.JEFFREY H	07/18/2011	07/22/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DBLU21100222	08/29/2011	LONG.JEFFREY H	08/06/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, NEW HAVEN, HARTFORD AND RETURN	175.90 349.45
DBLU21100225	08/31/2011	HANSEN.KATE E	08/22/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	141.43 154.11
DBLU21100227	09/02/2011	HANSON.KAYLIE E	08/21/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENWICH, HARTFORD AND RETURN	157.99 57.75
DBLU21100230	09/08/2011	ADAMS.LILY A	08/07/2011	08/13/2011	STAFF PER DIEM WASHINGTON DC TO HARTFORD AND RETURN	786.60
DBLU21100231	09/07/2011	JP MORGAN CHASE BANK NA	07/14/2011	08/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 7/14, 22 WASHINGTON DC TO NEW YORK NY; 7/18, 25 NEW YORK NY TO WASHINGTON DC; 8/2 WASHINGTON DC TO WHITE PLAINS NY	589.54
DBLU21100235	09/09/2011	THOMAS.MICHAEL	07/08/2011	07/08/2011	STAFF TRANSPORTATION MILFORD TO NEW HAVEN, STAMFORD, NEW HAVEN AND RETURN	56.10
DBLU21100236	09/09/2011	THOMAS.MICHAEL	07/14/2011	07/14/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.80
DBLU21100237	09/09/2011	THOMAS.MICHAEL	07/18/2011	07/18/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MILFORD	20.40
DBLU21100238	09/09/2011	THOMAS.MICHAEL	07/19/2011	07/19/2011	STAFF TRANSPORTATION MILFORD TO ANSONIA TO HARTFORD	30.09
DBLU21100239	09/09/2011	THOMAS.MICHAEL	06/18/2011	06/18/2011	STAFF TRANSPORTATION MILFORD TO MYSTIC AND RETURN	66.30
DBLU21100240	09/12/2011	MOUNDS JR.PAUL HOWARD	04/26/2011	04/26/2011	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	44.37
DBLU21100241	09/09/2011	MOUNDS JR.PAUL HOWARD	07/05/2011	07/05/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.29
DBLU21100242	09/12/2011	MOUNDS JR.PAUL HOWARD	07/22/2011	07/22/2011	STAFF TRANSPORTATION EAST HARTFORD TO STONINGTON TO HARTFORD	62.73
DBLU21100243	09/09/2011	MOUNDS JR.PAUL HOWARD	04/28/2011	04/28/2011	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	41.82
DBLU21100244	09/09/2011	MOUNDS JR.PAUL HOWARD	07/20/2011	07/20/2011	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	61.20
DBLU21100245	09/12/2011	MOUNDS JR.PAUL HOWARD	06/03/2011	06/03/2011	STAFF TRANSPORTATION HARTFORD TO WETHERSFIELD AND RETURN	4.08
DBLU21100246	09/09/2011	MOUNDS JR.PAUL HOWARD	06/01/2011	06/01/2011	STAFF TRANSPORTATION HARTFORD TO TARIFFVILLE AND RETURN	13.77
DBLU21100247	09/09/2011	MOUNDS JR.PAUL HOWARD	06/06/2011	06/06/2011	STAFF TRANSPORTATION HARTFORD TO SOUTHINGTON, TORRINGTON AND RETURN	44.37
DBLU21100248	09/09/2011	MOUNDS JR.PAUL HOWARD	06/14/2011	06/14/2011	STAFF TRANSPORTATION HARTFORD TO BERLIN AND RETURN	15.30
DBLU21100249	09/09/2011	MOUNDS JR.PAUL HOWARD	06/18/2011	06/18/2011	STAFF TRANSPORTATION HARTFORD TO WESTPORT AND RETURN	66.81
DBLU21100250	09/09/2011	MOUNDS JR.PAUL HOWARD	06/20/2011	06/20/2011	STAFF TRANSPORTATION HARTFORD TO CROMWELL, NEW HAVEN AND RETURN	53.04
DBLU21100251	09/09/2011	MOUNDS JR.PAUL HOWARD	06/21/2011	06/21/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.29
DBLU21100252	09/09/2011	MOUNDS JR.PAUL HOWARD	06/30/2011	06/30/2011	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	61.20
DBLU21100253	09/12/2011	MOUNDS JR.PAUL HOWARD	05/09/2011	05/09/2011	STAFF TRANSPORTATION HARTFORD TO GROTON TO EAST HARTFORD	52.02

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			START	END		
DBLU21100254	09/09/2011	MOUNDS JR.PAUL HOWARD	05/13/2011	05/13/2011	STAFF TRANSPORTATION HARTFORD TO CHESTER, GROTON AND RETURN	85.17
DBLU21100255	09/12/2011	MOUNDS JR.PAUL HOWARD	05/14/2011	05/14/2011	STAFF TRANSPORTATION EAST HARTFORD TO BERLIN, MANCHESTER AND RETURN	20.40
DBLU21100256	09/09/2011	MOUNDS JR.PAUL HOWARD	05/19/2011	05/19/2011	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	36.21
DBLU21100257	09/12/2011	MOUNDS JR.PAUL HOWARD	05/31/2011	05/31/2011	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	22.95
DBLU21100259	09/13/2011	JP MORGAN CHASE BANK NA	08/06/2011	08/25/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/6 J LONG WASHINGTON DC TO WHITE PLAINS NY; 8/10 J LONG WHITE PLAINS NY; 8/25 J CHASICK WASHINGTON DC TO HARTFORD; 8/18-23 R PRYOR WASHINGTON DC TO HARTFORD AND RETURN; 8/21-23 K HANSON WASHINGTON DC TO WHITE PLAINS NY; HARTFORD AND RETURN; 8/22 K HANSEN WASHINGTON DC TO PHILADELPHIA PA TO HARTFORD; 8/22 K HANSEN HARTFORD TO WASHINGTON DC	3,781.14
DBLU21100260	09/13/2011	MARTIN,JILLIAN E	08/30/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	31.89 125.91
DBLU21100261	09/16/2011	BENNER,MARGARET E	08/29/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST HARTFORD AND RETURN	123.77 291.83
DBLU21100263	09/14/2011	RUBINER,LAURIE	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	8.85 36.00
DBLU21100264	09/14/2011	RUBINER,LAURIE	06/01/2011	06/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	41.00
DBLU21100265	09/16/2011	LEBEAU,MATTHEW	05/03/2011	07/12/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/3, 6/30, 7/5 NEW HAVEN; 5/4 BRIDGEPORT; 5/5 SOUTHINGTON; 5/7 NEW LONDON; 5/12 STAMFORD; 5/16 NORWICH; 5/17 FARMINGTON; 5/19 NEW BRITAIN; 5/20 IVORYTON; 5/31, 6/7, 7/1 EAST HARTFORD; 6/2 WOODBRIDGE; 6/4 MERIDEN; 6/5 MADISON; 6/7 ORANGE; 6/11 CROMWELL; 6/12 YANTIC; 6/23 WEST HARTFORD; 6/24 WETHERSFIELD; 6/29, 29 NEW BRITAIN; 7/8 WATERBURY; 5/20, 6/29, 7/11, 12 INTERDEPARTMENTAL TRANSPORTATION	835.80
DBLU21100266	09/15/2011	MOUNDS JR.PAUL HOWARD	08/03/2011	08/03/2011	STAFF TRANSPORTATION EAST HARTFORD TO MANCHESTER TO HARTFORD	11.22
DBLU21100267	09/15/2011	MOUNDS JR.PAUL HOWARD	08/04/2011	08/04/2011	STAFF TRANSPORTATION HARTFORD TO FARMINGTON, SIMSBURY AND RETURN	17.85
DBLU21100269	09/15/2011	MOUNDS JR.PAUL HOWARD	08/10/2011	08/10/2011	STAFF TRANSPORTATION HARTFORD OFFICE; INTERDEPARTMENTAL TRANSPORTATION	4.08
DBLU21100270	09/15/2011	MOUNDS JR.PAUL HOWARD	08/11/2011	08/11/2011	STAFF TRANSPORTATION EAST HARTFORD TO WEST HARTFORD TO HARTFORD	3.57
DBLU21100271	09/15/2011	MOUNDS JR.PAUL HOWARD	08/12/2011	08/12/2011	STAFF TRANSPORTATION HARTFORD OFFICE; INTERDEPARTMENTAL TRANSPORTATION	6.63
DBLU21100272	09/15/2011	MOUNDS JR.PAUL HOWARD	08/15/2011	08/15/2011	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	57.63
DBLU21100273	09/15/2011	MOUNDS JR.PAUL HOWARD	08/16/2011	08/16/2011	STAFF TRANSPORTATION HARTFORD TO GILMAN, BRIDGEPORT AND RETURN	88.74
DBLU21100274	09/23/2011	LEBEAU,MATTHEW	08/03/2011	09/08/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/3, 12, 23, 9/8 INTERDEPARTMENTAL TRANSPORTATION; 8/4, 18 ROCKY HILL; 8/4 SIMSBURY; 8/7, 25 WATERBURY; 8/8 MANCHESTER, PLAINVILLE; 8/9 WEST HAVEN; 8/10 FARMINGTON; 8/11 REDDING; 8/13 SHELTON; 8/17 MIDDLETOWN; 8/18 DANBURY; 8/19 HEBRON; 8/23 MANCHESTER; 8/25 NORTH STONINGTON; 8/26 BRIDGEPORT; 9/7 TORRINGTON; 9/8 WINDSOR; SCOTLAND	631.22
DBLU21100277	09/21/2011	CHASICK,J ALEXANDER	08/25/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, MILFORD, NEW HAVEN AND RETURN	27.00 3.00
DBLU21100278	09/22/2011	SANDLER,HEATHER	07/22/2011	07/22/2011	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	33.66
DBLU21100279	09/22/2011	SANDLER,HEATHER	08/10/2011	08/10/2011	STAFF TRANSPORTATION HARTFORD TO WALTHAM MA AND RETURN	98.94
DBLU21100280	09/22/2011	BRADNAN,CIARA	09/15/2011	09/15/2011	STAFF TRANSPORTATION HARTFORD TO STRATFORD AND RETURN	51.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DBLU21100281	09/29/2011	ADAMS,LILY A	08/18/2011	08/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, NEW HAVEN AND RETURN	40.80	
DBLU21100282	09/22/2011	ADAMS,LILY A	07/11/2011	07/11/2011	STAFF TRANSPORTATION WEST HARTFORD TO MILFORD TO HARTFORD	48.96	
DBLU21100283	09/23/2011	KANICK,ELIZABETH L	02/15/2011	09/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.00	
DBLU21100284	09/26/2011	ADAMS,LILY A	08/07/2011	08/13/2011	STAFF PER DIEM WASHINGTON DC TO HARTFORD, GLASTONBURY, HARTFORD AND RETURN	41.36 473.28	
DBLU21100287	09/27/2011	JP MORGAN CHASE BANK NA	08/16/2011	09/12/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 8/30 WASHINGTON DC TO WHITE PLAINS NY; 9/8, 12 HARTFORD TO WASHINGTON DC; 9/9 WASHINGTON DC TO NEW YORK NY; 8/17-19 AIRFARE FOR E SAXON WASHINGTON DC TO HARTFORD AND RETURN	1,484.80 1,067.40	
DBLU21100291	09/29/2011	WEBER,JOSEPH G	04/02/2011	08/17/2011	STAFF INCIDENTALS STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 4/2 GREENWICH, EAST LYME, GROTON, NEW HAVEN, BOLTON, WILLIMANTIC, SOUTHTON, STAMFORD, GREENWICH; 5/7 GREENWICH, NEW LONDON, GREENWICH, WILTON, STAMFORD, GREENWICH; 6/19 GREENWICH, BRANFORD, GREENWICH, NEW HAVEN, WILLIMANTIC, GREENWICH; 6/23 HARTFORD, GREENWICH; 7/24 GREENWICH, BRIDGEPORT, EAST HAVEN, BETHEL, GREENWICH; 8/12 GREENWICH, HARTFORD, WATERBURY, HAMDEN, ENFIELD, EAST GRANBY, WINDSOR, GREENWICH; 8/13 GREENWICH, STAMFORD, SHELTON, STRATFORD, NEW HAVEN, GREENWICH, STAMFORD, GREENWICH; 8/15 GREENWICH, NEW MILFORD, DANBURY, BRIDGEPORT, GREENWICH; 8/16 GREENWICH, NORWICH, GILMAN, COLCHESTER, BRIDGEPORT, GREENWICH; 8/17 GREENWICH, MIDDLETOWN, BERLIN	35.75 437.58	
TRAVEL AND TRANSPORTATION OF PERSONS						47,320.01	
CV110006175	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	90.70	
CV110006563	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	4.00	
CV110007761	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	189.00	
CV110007889	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	15.00	
CV110008447	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00	
CV110008578	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	49.00	
CV110009448	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	41.00	
CV110009557	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	26.00	
CV110010652	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	79.30	
CV110010915	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	37.00	
CV110011318	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	41.20	
DBLU21100052	04/22/2011	JP MORGAN CHASE BANK NA	02/17/2011	03/14/2011	FEES AND OTHER CHARGES	180.00	
DBLU21100053	04/22/2011	JP MORGAN CHASE BANK NA	02/23/2011	03/04/2011	FEES AND OTHER CHARGES	48.75	
DBLU21100063	05/27/2011	JP MORGAN CHASE BANK NA	03/18/2011	04/11/2011	FEES AND OTHER CHARGES	330.00	
DBLU21100084	05/27/2011	JP MORGAN CHASE BANK NA	04/14/2011	05/18/2011	FEES AND OTHER CHARGES	240.00	
DBLU21100086	05/24/2011	JP MORGAN CHASE BANK NA	04/11/2011	04/11/2011	FEES AND OTHER CHARGES	108.75	
DBLU21100125	07/07/2011	JP MORGAN CHASE BANK NA	05/20/2011	05/22/2011	FEES AND OTHER CHARGES	60.00	
DBLU21100194	07/18/2011	JP MORGAN CHASE BANK NA	05/31/2011	06/07/2011	FEES AND OTHER CHARGES	138.75	
DBLU21100195	07/19/2011	JP MORGAN CHASE BANK NA	05/19/2011	06/13/2011	FEES AND OTHER CHARGES	210.00	
DBLU21100201	08/01/2011	JP MORGAN CHASE BANK NA	06/11/2011	07/11/2011	FEES AND OTHER CHARGES	100.00	
DBLU21100210	08/11/2011	JP MORGAN CHASE BANK NA	07/07/2011	07/13/2011	FEES AND OTHER CHARGES	90.00	
DBLU21100259	09/13/2011	JP MORGAN CHASE BANK NA	08/06/2011	08/25/2011	FEES AND OTHER CHARGES	127.50	
DBLU21100287	09/27/2011	JP MORGAN CHASE BANK NA	08/16/2011	09/12/2011	FEES AND OTHER CHARGES	150.00	
OTHER CONTRACTUAL SERVICES						2,365.95	
DBLU21100064	05/19/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,602.84	
DBLU21100108	06/16/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	436.44	
DBLU21100119	07/13/2011	CREATIVENGINE CORPORATION	06/23/2011	06/23/2011	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00	
DBLU21100189	07/18/2011	COMPUTERWORKS INC	02/01/2011	12/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	13,062.00	
ACQUISITION OF ASSETS						26,101.28	
						OTHER PERSONNEL COMPENSATION	3,854.50
						PERSONNEL COMP. FULL-TIME PERMANENT	1,284,575.88
						PERSONNEL BENEFITS	5,945.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES

1,294,375.38

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,346,025.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,692.05		
Net Payroll Expenses		-1,412,497.54	-2,082,752.27
Travel and Transportation of Persons		-57,425.99	-74,480.45
Rent, Communications and Utilities		-27,536.54	-38,768.10
Other Contractual Services		-1,823.45	-2,249.75
Supplies and Materials		-21,706.21	-55,206.26
Acquisition of Assets		-27,349.38	-27,686.73
ORGANIZATION TOTALS	\$2,341,332.95	-\$1,548,339.11	-\$2,281,143.56
UNEXPENDED BALANCE AS OF 09/30/2011			\$60,189.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PALMER, DOWNEY E			LEGISLATIVE ASSISTANT	27,499.92
		CHAMBERS, GLEN R			CHIEF OF STAFF	84,729.48
		BARFIELD, SARAH J			FIELD REPRESENTATIVE	27,499.92
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	42,499.92
		SNYDER, SUSAN BURSON T			DEPUTY CHIEF OF STAFF	59,776.44
		OTOOLE, TIMOTHY P			DIRECTOR OF NEW MEDIA TO MAY. 6	8,166.65
		BURKS, STACY L			FIELD REPRESENTATIVE	32,760.00
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	48,499.92
		ERDEL, ROBERT M.			STAFF ASSISTANT	15,000.00
		HENRY, PETER A			LEGISLATIVE ASSISTANT	32,499.96
		HOLLENBERG, JAMIE L			LEGISLATIVE ASSISTANT	27,499.92
		SCHULTE, THOMAS W			DISTRICT OFFICE DIRECTOR	42,499.92
		COATS, DEREK L			STATE DIRECTOR	49,999.92
		KLIPPENSTEIN, BRIAN			DEPUTY CHIEF OF STAFF	79,999.92
		KINNE, ZACH J			LEGISLATIVE ASSISTANT	27,499.92
		BROWN, ZACHARY WILLIAM			STAFF ASSISTANT	15,999.96
		OTT, MARY CATHERINE			LEGISLATIVE CORRESPONDENT	17,499.96
		WEIDMAIER, LAUREN S			LEGISLATIVE CORRESPONDENT	17,499.96
		LORAIN, JENNIFER A			LEGISLATIVE CORRESPONDENT FROM MAY. 1	18,411.96
		BRANDT, THOMAS W			DEPUTY PRESS SECRETARY	19,999.92
		SMEADLE, JOHN P			LEGISLATIVE ASSISTANT TO JUN. 5	9,930.52
		WEGER, KRISTINA M			LEGISLATIVE ASSISTANT	27,499.92
		MULHERN, SHANNON E			SYSTEMS ADMINISTRATOR	34,999.92
		EDDINGS, RICHARD B			SCHEDULER	54,999.96
		DIFFELL, BRIAN C			LEGISLATIVE DIRECTOR	58,999.96
		POE, AMY			STAFF DIRECTOR	67,363.92
		MARCHAND, AMBER			COMMUNICATIONS DIRECTOR	54,999.96
		MCCANN, JOHN F			LEGISLATIVE CORRESPONDENT	17,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SELLS, EMILY ELIZABETH GRELEY, JOSEPH PATRICK SCHNIEDERS, DUSTIN A WADLINGTON, DANNY W MCINTOSH, STEVEN BALL, SUE ELLEN HAASE, MATT WEGER, KRISTINA K LUCIETTA, DON BOZARTH, RAY F KASTEN, JENNIFER L ROMINES, EMILY A AHRENS, MICHAEL R SALISBURY, THOMAS J HOLLOWAY, SUE A SCATES, JOHN WELDON LAVALLE, PATRICIA S BURK, LARISSA J WEBERG, LORI A OSTERLIND, ANNA ELIZABETH GIBBONS, MEREDITH A CUMMINGS, MARK L			STAFF ASSISTANT LEGISLATIVE CORRESPONDENT CASEWORKER FIELD REPRESENTATIVE FIELD REPRESENTATIVE CONSTITUENT ADVOCATE/OFFICE MANAGER DISTRICT OFFICE DIRECTOR INTERM TO MAY, 20 FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT SMALL BUSINESS LIAISON STAFF ASSISTANT COMMUNITY LIAISON FIELD REPRESENTATIVE CASEWORKER PRESS SECRETARY FROM MAY, 24 STAFF ASSISTANT FROM JUN. 2 STAFF ASSISTANT FROM JUN. 2 MILITARY LEGISLATIVE ASSISTANT FROM SEP. 21	16,499.96 17,874.96 17,499.96 32,760.00 32,760.00 27,559.92 27,499.92 3,333.33 27,499.92 17,499.96 19,999.92 19,999.92 17,499.96 12,499.92 7,500.00 12,499.92 12,499.92 17,499.96 21,166.66 9,598.23 9,333.23 4,336.68
DBLN21100190	04/05/2011	MARCHAND, AMBER	02/22/2011	02/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, KANSAS CITY, SPRINGFIELD AND RETURN	679.28 69.14
DBLN21100191	04/05/2011	WEGER, KRISTINA M	02/19/2011	02/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	25.00 340.83 166.99
DBLN21100234	04/05/2011	SCHNIEDERS, DUSTIN A	03/11/2011	03/13/2011	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO WARRENTON, SAINT LOUIS, WARRENTON AND RETURN	238.50 308.66
DBLN21100242	04/06/2011	LUCIETTA, DON	03/03/2011	03/05/2011	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO WILLOW SPRINGS, DEXTER, JACKSON, CAPE GIRARDEAU, NEW MADRID AND RETURN	119.59 217.46
DBLN21100265	04/08/2011	HOLLENBERG, JAMIE L	03/23/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	299.56 488.77
DBLN21100266	04/07/2011	BARFIELD, SARAH J	03/18/2011	03/18/2011	STAFF TRANSPORTATION COLUMBIA TO MARCELINE AND RETURN	63.10
DBLN21100267	04/11/2011	SCHULTE, THOMAS W	03/18/2011	03/17/2011	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO HOUSTON, CUBA, STEELVILLE, POTOSI, IRONTON, FREDERICKTOWN AND RETURN	53.19 113.93
DBLN21100268	04/07/2011	SCHULTE, THOMAS W	03/21/2011	03/21/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	85.00
DBLN21100269	04/12/2011	SCHULTE, THOMAS W	03/23/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER, DONIPHAN, ALTON, EMINENCE, ELLINGTON, PIEDMONT AND RETURN	70.00 125.89
DBLN21100270	04/07/2011	MCINTOSH, STEVEN	03/09/2011	03/09/2011	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	76.00
DBLN21100271	04/12/2011	MCINTOSH, STEVEN	03/10/2011	03/10/2011	STAFF TRANSPORTATION CARTHAGE TO AURORA, CARTHAGE, JOPLIN AND RETURN	77.00
DBLN21100272	04/07/2011	MCINTOSH, STEVEN	03/11/2011	03/11/2011	STAFF TRANSPORTATION CARTHAGE TO NEVADA AND RETURN	62.50
DBLN21100273	04/07/2011	MCINTOSH, STEVEN	03/18/2011	03/18/2011	STAFF TRANSPORTATION CARTHAGE TO STOCKTON AND RETURN	63.50
DBLN21100274	04/07/2011	MCINTOSH, STEVEN	03/18/2011	03/18/2011	STAFF TRANSPORTATION CARTHAGE TO NEOSHO AND RETURN	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100275	04/07/2011	MCINTOSH,STEVEN	03/17/2011	03/17/2011	STAFF TRANSPORTATION CARTHAGE TO CLINTON AND RETURN	36.42
DBLN21100276	04/14/2011	LUCIETTA.DON	03/13/2011	03/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO WASHINGTON DC AND RETURN	158.80 1,168.04 36.00
DBLN21100277	04/07/2011	LUCIETTA.DON	03/18/2011	03/18/2011	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	36.00
DBLN21100278	04/07/2011	BURKS.STACY L	03/17/2011	03/17/2011	STAFF TRANSPORTATION SPRINGFIELD TO CONWAY, PHILLIPSBURG, LEBANON AND RETURN	63.50
DBLN21100279	04/07/2011	BURKS.STACY L	03/18/2011	03/18/2011	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	46.00
DBLN21100280	04/07/2011	BURKS.STACY L	03/21/2011	03/21/2011	STAFF TRANSPORTATION SPRINGFIELD TO URBANA, CAMDENTON, OSAGE BEACH, LAKE OZARK AND RETURN	20.15
DBLN21100281	04/07/2011	WADLINGTON,DANNY W	03/17/2011	03/17/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DBLN21100282	04/07/2011	WADLINGTON,DANNY W	03/16/2011	03/16/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21100283	04/07/2011	WADLINGTON,DANNY W	03/15/2011	03/15/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21100284	04/07/2011	WADLINGTON,DANNY W	03/14/2011	03/14/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21100285	04/07/2011	WADLINGTON,DANNY W	03/11/2011	03/11/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21100286	04/07/2011	WADLINGTON,DANNY W	03/10/2011	03/10/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21100287	04/07/2011	WADLINGTON,DANNY W	03/24/2011	03/24/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBLN21100288	04/07/2011	WADLINGTON,DANNY W	03/22/2011	03/22/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DBLN21100289	04/07/2011	LAVALLE.PATRICIA S	03/21/2011	03/21/2011	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DBLN21100290	04/18/2011	BOZARTH,RAY F	03/17/2011	03/17/2011	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	108.27
DBLN21100291	04/07/2011	ROMINES.EMILY A	03/16/2011	03/16/2011	STAFF TRANSPORTATION SAINT LOUIS TO SILEX AND RETURN	64.00
DBLN21100292	04/07/2011	KASTEN,JENNIFER L	03/01/2011	03/01/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, WAPPAPELLO AND RETURN	82.00
DBLN21100294	04/14/2011	LUCIETTA.DON	01/11/2011	01/12/2011	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO MOUNT VERNON, CARTHAGE, BARTON, COLUMBIA AND RETURN	150.75 478.00
DBLN21100296	04/15/2011	BLUNT.ROY	04/01/2011	04/03/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	9.95 296.02
DBLN21100297	04/18/2011	WADLINGTON,DANNY W	03/29/2011	03/29/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21100298	04/18/2011	WADLINGTON,DANNY W	03/30/2011	03/30/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBLN21100299	04/18/2011	WADLINGTON,DANNY W	03/31/2011	03/31/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21100300	04/18/2011	ROMINES.EMILY A	03/28/2011	03/28/2011	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	53.50
DBLN21100301	04/19/2011	BURKS.STACY L	03/24/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	7.50 19.01
DBLN21100302	04/18/2011	MCINTOSH,STEVEN	03/23/2011	03/23/2011	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD, STRAFFORD AND RETURN	72.50
DBLN21100303	04/18/2011	MCINTOSH,STEVEN	03/24/2011	03/24/2011	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	68.00
DBLN21100304	04/20/2011	SCHNIEDERS.DUSTIN A	04/01/2011	04/03/2011	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO SAINT LOUIS, HANNIBAL AND RETURN	166.51 152.50

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DBLN21100305	04/19/2011	SCHNIEDERS.DUSTIN A	03/28/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO KINGDOM CITY, SAINT PETERS AND RETURN	13.08 207.00
DBLN21100306	04/18/2011	SALISBURY.THOMAS J	03/10/2011	03/10/2011	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	54.00
DBLN21100307	04/18/2011	SALISBURY.THOMAS J	03/17/2011	03/17/2011	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	44.00
DBLN21100308	04/18/2011	SALISBURY.THOMAS J	03/23/2011	03/23/2011	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	69.50
DBLN21100309	04/18/2011	SALISBURY.THOMAS J	03/24/2011	03/24/2011	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	70.50
DBLN21100310	04/19/2011	BOZARTH.RAY F	04/02/2011	04/02/2011	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN, HANNIBAL AND RETURN	107.00
DBLN21100311	04/18/2011	LUCIETTA.DON	03/28/2011	03/28/2011	STAFF TRANSPORTATION LAMAR TO BUFFALO AND RETURN	79.00
DBLN21100312	04/18/2011	HAASE.MATT	03/31/2011	03/31/2011	STAFF TRANSPORTATION KANSAS CITY TO RICH HILL AND RETURN	69.05
DBLN21100313	04/19/2011	LUCIETTA.DON	04/06/2011	04/06/2011	STAFF TRANSPORTATION LAMAR TO COLUMBIA AND RETURN	205.00
DBLN21100314	04/18/2011	LUCIETTA.DON	04/05/2011	04/05/2011	STAFF TRANSPORTATION LAMAR TO FREISTATT AND RETURN	58.00
DBLN21100315	04/19/2011	SCHULTE.THOMAS W	04/05/2011	04/06/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO COLUMBIA, JEFFERSON CITY AND RETURN	104.67
DBLN21100316	04/19/2011	BURKS.STACY L	04/07/2011	04/07/2011	STAFF TRANSPORTATION SPRINGFIELD TO SEYMOUR, MOUNTAIN GROVE, HARTVILLE AND RETURN	28.02
DBLN21100317	04/19/2011	BURKS.STACY L	04/05/2011	04/05/2011	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD, LEBANON AND RETURN	17.50
DBLN21100318	05/09/2011	MARCHAND.AMBER	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	25.08 100.83
DBLN21100319	04/18/2011	KASTEN.JENNIFER L	04/06/2011	04/06/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, PARK HILLS AND RETURN	62.34
DBLN21100320	05/03/2011	OTOOLE.TIMOTHY P	03/28/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ADRIAN AND RETURN	81.20 19.00
DBLN21100321	04/18/2011	LUCIETTA.DON	01/20/2011	01/20/2011	STAFF TRANSPORTATION LAMAR TO LOCKWOOD AND RETURN	34.00
DBLN21100322	04/18/2011	LUCIETTA.DON	01/18/2011	01/18/2011	STAFF TRANSPORTATION LAMAR TO MONETT AND RETURN	82.00
DBLN21100323	04/19/2011	LUCIETTA.DON	01/21/2011	01/21/2011	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO JEFFERSON CITY AND RETURN	11.40 117.00
DBLN21100324	04/19/2011	LUCIETTA.DON	01/24/2011	01/24/2011	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO SAINT JOSEPH AND RETURN	3.29 177.00
DBLN21100325	04/18/2011	ENTERPRISE RENT A CAR	01/18/2011	01/18/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.70
DBLN21100326	04/19/2011	ENTERPRISE RENT A CAR	01/20/2011	01/21/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.70
DBLN21100327	04/19/2011	ENTERPRISE RENT A CAR	01/27/2011	01/27/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.70
DBLN21100328	04/18/2011	ENTERPRISE RENT A CAR	02/09/2011	02/09/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.77
DBLN21100329	04/19/2011	ENTERPRISE RENT A CAR	02/10/2011	02/10/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.77
DBLN21100330	04/18/2011	ENTERPRISE RENT A CAR	02/14/2011	02/14/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.77
DBLN21100331	04/18/2011	ENTERPRISE RENT A CAR	02/17/2011	02/17/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.77
DBLN21100332	04/18/2011	ENTERPRISE RENT A CAR	02/24/2011	02/25/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.77

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DBLN21100333	04/18/2011	ENTERPRISE RENT A CAR	03/01/2011	03/01/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.77
DBLN21100334	04/18/2011	ENTERPRISE RENT A CAR	03/08/2011	03/08/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.77
DBLN21100335	04/18/2011	ENTERPRISE RENT A CAR	03/24/2011	03/25/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.77
DBLN21100336	04/19/2011	ENTERPRISE RENT A CAR	03/21/2011	03/21/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.77
DBLN21100349	05/05/2011	SCHULTE.THOMAS W	04/13/2011	04/13/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, CHARLESTON AND RETURN	44.00
DBLN21100350	05/05/2011	ROMINES.EMILY A	04/11/2011	04/11/2011	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	25.00
DBLN21100351	05/05/2011	LUNA WOLF.MARY E	04/04/2011	04/04/2011	STAFF TRANSPORTATION SAINT LOUIS TO LINCOLN AND RETURN	25.00
DBLN21100352	05/05/2011	BROWN.ZACHARY WILLIAM	04/11/2011	04/11/2011	STAFF TRANSPORTATION KANSAS CITY TO TRENTON, LEES SUMMIT AND RETURN	87.50
DBLN21100353	05/05/2011	BARFIELD.SARAH J	04/12/2011	04/12/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.00
DBLN21100354	05/05/2011	BARFIELD.SARAH J	04/08/2011	04/08/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.00
DBLN21100355	05/05/2011	BARFIELD.SARAH J	03/25/2011	03/25/2011	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	61.00
DBLN21100356	05/05/2011	BURKS.STACY L	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FORSYTH, BRANSON, HOLLISTER, NIXA AND RETURN	15.00 19.75
DBLN21100357	05/05/2011	BURKS.STACY L	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT, FORT LEONARD WOOD AND RETURN	10.00 28.07
DBLN21100358	05/05/2011	BURKS.STACY L	04/16/2011	04/16/2011	STAFF TRANSPORTATION SPRINGFIELD TO NEOSHO, JOPLIN AND RETURN	35.50
DBLN21100359	05/11/2011	MCINTOSH.STEVEN	04/06/2011	04/06/2011	STAFF TRANSPORTATION CARTHAGE TO BOLIVAR AND RETURN	30.72
DBLN21100360	05/11/2011	MCINTOSH.STEVEN	03/25/2011	03/25/2011	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	32.65
DBLN21100361	05/05/2011	MCINTOSH.STEVEN	04/14/2011	04/14/2011	STAFF TRANSPORTATION CARTHAGE TO AURORA, JOPLIN AND RETURN	62.00
DBLN21100362	05/05/2011	MCINTOSH.STEVEN	04/15/2011	04/15/2011	STAFF TRANSPORTATION CARTHAGE TO LAMAR AND RETURN	36.00
DBLN21100363	05/05/2011	MCINTOSH.STEVEN	04/16/2011	04/16/2011	STAFF TRANSPORTATION CARTHAGE TO NEOSHO, JOPLIN AND RETURN	37.50
DBLN21100364	05/05/2011	WADLINGTON.DANNY W	04/07/2011	04/07/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DBLN21100365	05/05/2011	WADLINGTON.DANNY W	04/04/2011	04/04/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21100366	05/05/2011	WADLINGTON.DANNY W	04/08/2011	04/08/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DBLN21100367	05/05/2011	WADLINGTON.DANNY W	04/12/2011	04/12/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21100368	05/05/2011	WADLINGTON.DANNY W	04/13/2011	04/13/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLN21100369	05/05/2011	WADLINGTON.DANNY W	04/17/2011	04/17/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLN21100370	05/10/2011	OTOOLE.TIMOTHY P	04/19/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, JACKSON, KANSAS CITY, SPRINGFIELD, KANSAS CITY, OLATHE KS AND RETURN	434.27 322.26
DBLN21100371	05/09/2011	BLUNT.ROY	04/19/2011	04/22/2011	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	286.04
DBLN21100373	05/17/2011	SCHNIEDERS.DUSTIN A	04/21/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO SPRINGFIELD, SAINT LOUIS AND RETURN	136.16 125.00

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DBLN21100374	05/16/2011	SALISBURY,THOMAS J	04/07/2011	04/07/2011	STAFF TRANSPORTATION KANSAS CITY TO PLATTE CITY, SAINT JOSEPH, LIBERTY AND RETURN	77.50
DBLN21100375	05/20/2011	BOZARTH,RAY F	04/28/2011	04/28/2011	STAFF TRANSPORTATION COLUMBIA TO ROLLA, VIENNA, SAINT JAMES, ROLLA AND RETURN	77.21
DBLN21100376	05/16/2011	BOZARTH,RAY F	04/27/2011	04/27/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.50
DBLN21100377	05/16/2011	HAASE,MATT	04/20/2011	04/20/2011	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE, LIBERTY AND RETURN	37.00
DBLN21100378	05/16/2011	HAASE,MATT	04/19/2011	04/19/2011	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	57.50
DBLN21100379	05/16/2011	HAASE,MATT	04/27/2011	04/27/2011	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	50.00
DBLN21100380	05/27/2011	BURK,LARISSA J	03/28/2011	03/29/2011	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	104.10
DBLN21100381	05/27/2011	SCHNIEDERS,DUSTIN A	04/14/2011	04/16/2011	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO SAINT LOUIS, COLUMBIA, JEFFERSON CITY, SPRINGFIELD AND RETURN	5.53 121.81
DBLN21100382	05/20/2011	SCHULTE,THOMAS W	04/14/2011	04/14/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO PARK HILLS, POTOSI, STEELVILLE, CUBA AND RETURN	39.34
DBLN21100383	05/27/2011	HENRY,PETER A	04/23/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SAINT LOUIS, CAPE GIRARDEAU AND RETURN	276.36 414.02
DBLN21100384	05/16/2011	WADLINGTON,DANNY W	04/19/2011	04/19/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLN21100385	05/16/2011	WADLINGTON,DANNY W	04/20/2011	04/20/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DBLN21100386	05/16/2011	WADLINGTON,DANNY W	04/21/2011	04/21/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21100387	05/20/2011	BOZARTH,RAY F	04/20/2011	04/20/2011	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN, NEW LONDON, HANNIBAL AND RETURN	68.58
DBLN21100388	05/16/2011	BURKS,STACY L	04/21/2011	04/21/2011	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	21.00
DBLN21100389	05/17/2011	MCINTOSH,STEVEN	03/31/2011	03/31/2011	STAFF TRANSPORTATION CARTHAGE TO RICH HILL, EL DORADO SPRINGS, HERMITAGE AND RETURN	58.51
DBLN21100390	05/20/2011	MCINTOSH,STEVEN	04/15/2011	04/15/2011	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	51.38
DBLN21100391	05/16/2011	LAVALLE,PATRICIA S	04/06/2011	04/06/2011	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLN21100392	05/16/2011	LAVALLE,PATRICIA S	04/13/2011	04/13/2011	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21100393	05/17/2011	ENTERPRISE RENT A CAR	04/21/2011	04/22/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS IN SPRINGFIELD	140.00
DBLN21100394	05/16/2011	ENTERPRISE RENT A CAR	04/15/2011	04/17/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS IN SPRINGFIELD	70.77
DBLN21100395	05/16/2011	ENTERPRISE RENT A CAR	04/14/2011	04/15/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH JOPLIN TO SPRINGFIELD AND RETURN	43.00
DBLN21100404	05/20/2011	BLUNT,ROY	05/06/2011	05/07/2011	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	203.99
DBLN21100408	05/23/2011	BLUNT,ROY	04/19/2011	04/22/2011	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	10.00
DBLN21100417	05/23/2011	ENTERPRISE RENT A CAR	05/02/2011	05/03/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BUTLER, OSCEOLA, CLINTON AND RETURN	43.00
DBLN21100418	05/23/2011	ENTERPRISE RENT A CAR	05/02/2011	05/03/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO ROCKAWAY BEACH, THEODOSIA, GAINESVILLE, AVA AND RETURN	40.77
DBLN21100419	05/23/2011	ENTERPRISE RENT A CAR	05/03/2011	05/04/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BUFFALO, MARSHFIELD AND RETURN	40.77
DBLN21100420	05/24/2011	ENTERPRISE RENT A CAR	04/14/2011	04/16/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO ST LOUIS AND RETURN	152.47
DBLN21100421	05/27/2011	GREAT SOUTHERN TRAVEL	03/23/2011	03/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO ST LOUIS AND RETURN	340.40

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DBLN21100422	05/27/2011	GREAT SOUTHERN TRAVEL	04/01/2011	04/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO ST LOUIS AND RETURN	340.40
DBLN21100423	05/27/2011	GREAT SOUTHERN TRAVEL	05/06/2011	05/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	130.70
DBLN21100424	05/27/2011	GREAT SOUTHERN TRAVEL	03/23/2011	03/23/2011	STAFF TRANSPORTATION	181.70
DBLN21100425	05/27/2011	GREAT SOUTHERN TRAVEL	03/27/2011	03/27/2011	AIRFARE FOR J HOLLENBERG WASHINGTON DC TO KANSAS CITY	266.70
DBLN21100426	05/27/2011	GREAT SOUTHERN TRAVEL	03/28/2011	03/28/2011	STAFF TRANSPORTATION AIRFARE FOR J HOLLENBERG ST LOUIS TO WASHINGTON DC	340.40
DBLN21100427	05/27/2011	GREAT SOUTHERN TRAVEL	04/19/2011	04/19/2011	AIRFARE FOR T OTOOLE WASHINGTON DC TO ST LOUIS AND RETURN	130.70
DBLN21100428	05/27/2011	GREAT SOUTHERN TRAVEL	04/15/2011	04/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	826.30
DBLN21100429	05/27/2011	GREAT SOUTHERN TRAVEL	04/01/2011	04/01/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN	340.40
DBLN21100430	05/27/2011	GREAT SOUTHERN TRAVEL	04/17/2011	04/17/2011	STAFF TRANSPORTATION AIRFARE FOR A MARCHAND WASHINGTON DC TO ST LOUIS AND RETURN	261.40
DBLN21100433	06/17/2011	SCHNIEDERS,DUSTIN A	05/07/2011	05/08/2011	STAFF TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	4.29
DBLN21100434	06/15/2011	BURKS.STACY L	05/11/2011	05/11/2011	STAFF TRANSPORTATION STAFF PER DIEM JEFFERSON CITY TO LEES SUMMIT AND RETURN	113.01
DBLN21100435	06/02/2011	BURKS.STACY L	05/03/2011	05/03/2011	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD, RICHLAND AND RETURN	25.00
DBLN21100436	06/02/2011	BURKS.STACY L	05/04/2011	05/04/2011	STAFF TRANSPORTATION SPRINGFIELD TO ROCKAWAY BEACH, THEODOSIA, GAINESVILLE, AVA AND RETURN	33.00
DBLN21100437	05/23/2011	BURKS.STACY L	04/28/2011	04/28/2011	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO, MARSHFIELD AND RETURN	16.51
DBLN21100438	06/10/2011	BURKS.STACY L	04/29/2011	04/29/2011	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	14.00
DBLN21100439	06/14/2011	BOZARTH,RAY F	04/30/2011	04/30/2011	STAFF TRANSPORTATION STAFF PER DIEM SPRINGFIELD TO ST ROBERT, CROCKER, DIXON AND RETURN	10.00
DBLN21100440	05/23/2011	KASTEN,JENNIFER L	05/10/2011	05/10/2011	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	43.77
DBLN21100441	05/23/2011	WADLINGTON,DANNY W	05/09/2011	05/09/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	35.00
DBLN21100442	05/23/2011	WADLINGTON,DANNY W	05/10/2011	05/10/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.50
DBLN21100443	05/23/2011	WADLINGTON,DANNY W	05/12/2011	05/12/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21100444	05/23/2011	WADLINGTON,DANNY W	05/02/2011	05/02/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21100445	05/23/2011	LUCIETTA.DON	04/15/2011	04/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.50
DBLN21100446	05/23/2011	WADLINGTON,DANNY W	05/04/2011	05/04/2011	STAFF TRANSPORTATION LAMAR TO SPRINGFIELD AND RETURN	85.00
DBLN21100447	05/23/2011	MCINTOSH,STEVEN	04/08/2011	04/08/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21100448	05/23/2011	MCINTOSH,STEVEN	04/29/2011	04/29/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00
DBLN21100449	06/02/2011	MCINTOSH,STEVEN	04/21/2011	04/21/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DBLN21100450	05/23/2011	MCINTOSH,STEVEN	04/28/2011	04/28/2011	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	57.50
DBLN21100451	06/01/2011	MCINTOSH,STEVEN	05/02/2011	05/03/2011	STAFF TRANSPORTATION CARTHAGE TO MOUNT VERNON AND RETURN	48.04
DBLN21100452	06/01/2011	ENTERPRISE RENT A CAR	04/29/2011	04/30/2011	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	64.61
DBLN21100454	06/01/2011	ENTERPRISE RENT A CAR	04/28/2011	04/28/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO ST ROBERT, CROCKER, DIXON AND RETURN	40.77
					STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	47.20

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DBLN21100459	06/02/2011	WADLINGTON.DANNY W	05/05/2011	05/05/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DBLN21100460	06/02/2011	WADLINGTON.DANNY W	05/06/2011	05/06/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21100462	06/03/2011	BLUNT.ROY	05/20/2011	05/21/2011	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	126.02
DBLN21100463	06/03/2011	BLUNT.ROY	05/24/2011	05/24/2011	SENATOR'S PER DIEM WASHINGTON DC TO BELTON AND RETURN	4.24
DBLN21100464	06/02/2011	GREAT SOUTHERN TRAVEL	04/15/2011	04/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO ST LOUIS	266.70
DBLN21100465	06/02/2011	GREAT SOUTHERN TRAVEL	04/20/2011	04/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	206.70
DBLN21100466	06/02/2011	GREAT SOUTHERN TRAVEL	04/20/2011	05/01/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY AND RETURN	312.40
DBLN21100467	06/13/2011	ENTERPRISE RENT A CAR	05/11/2011	05/11/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD, RICHLAND AND RETURN	40.77
DBLN21100468	06/14/2011	ENTERPRISE RENT A CAR	05/06/2011	05/09/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO LEES SUMMIT AND RETURN	210.00
DBLN21100469	06/14/2011	GREAT SOUTHERN TRAVEL	04/23/2011	05/01/2011	STAFF TRANSPORTATION AIRFARE FOR P HENRY WASHINGTON DC TO KANSAS CITY, ST LOUIS AND RETURN	84.00
DBLN21100470	06/15/2011	GREAT SOUTHERN TRAVEL	05/20/2011	05/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	206.70
DBLN21100471	06/15/2011	GREAT SOUTHERN TRAVEL	05/22/2011	05/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	244.40
DBLN21100472	06/15/2011	GREAT SOUTHERN TRAVEL	05/27/2011	06/03/2011	STAFF TRANSPORTATION AIRFARE FOR J SMEDILE WASHINGTON DC TO ST LOUIS AND RETURN	340.40
DBLN21100473	06/14/2011	GREAT SOUTHERN TRAVEL	05/27/2011	06/03/2011	STAFF TRANSPORTATION AIRFARE FOR J SMEDILE WASHINGTON DC TO ST LOUIS AND RETURN	25.00
DBLN21100474	06/15/2011	GREAT SOUTHERN TRAVEL	04/20/2011	05/01/2011	STAFF TRANSPORTATION AIRFARE FOR P HENRY WASHINGTON DC TO KANSAS CITY, ST LOUIS AND RETURN	372.40
DBLN21100475	06/15/2011	GREAT SOUTHERN TRAVEL	04/22/2011	04/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT ST LOUIS TO WASHINGTON DC	266.70
DBLN21100476	06/15/2011	GREAT SOUTHERN TRAVEL	04/21/2011	04/21/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD MO	261.40
DBLN21100477	06/15/2011	GREAT SOUTHERN TRAVEL	04/19/2011	04/24/2011	STAFF TRANSPORTATION AIRFARE FOR T OTOOLE WASHINGTON DC TO KANSAS CITY AND RETURN	312.40
DBLN21100478	06/15/2011	GREAT SOUTHERN TRAVEL	05/07/2011	05/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT ST LOUIS TO WASHINGTON DC	182.70
DBLN21100479	06/15/2011	GREAT SOUTHERN TRAVEL	05/01/2011	05/01/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO ST LOUIS AND RETURN	424.40
DBLN21100480	06/15/2011	GREAT SOUTHERN TRAVEL	05/01/2011	05/01/2011	STAFF TRANSPORTATION AIRFARE FOR A MARCHAND WASHINGTON DC TO ST LOUIS AND RETURN	424.40
DBLN21100483	06/14/2011	LUCIETTA.DON	05/18/2011	05/18/2011	STAFF TRANSPORTATION LAMAR TO PINEVILLE AND RETURN	84.00
DBLN21100484	06/15/2011	LUCIETTA.DON	05/16/2011	05/16/2011	STAFF TRANSPORTATION LAMAR TO COLUMBIA AND RETURN	239.00
DBLN21100485	06/14/2011	LAVALLE.PATRICIA S	05/04/2011	05/04/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21100486	06/14/2011	LAVALLE.PATRICIA S	05/12/2011	05/12/2011	STAFF TRANSPORTATION ST LOUIS TO TROY; WENTZVILLE AND RETURN	52.50
DBLN21100487	06/14/2011	SCATES.JOHN WELDON	05/01/2011	05/01/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DBLN21100488	06/15/2011	LUNA.WOLF.MARY E	05/05/2011	05/07/2011	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	563.40
DBLN21100489	06/14/2011	ROMINES.EMILY A	05/26/2011	05/26/2011	STAFF TRANSPORTATION SAINT LOUIS TO HERCULANEUM AND RETURN	39.00
DBLN21100490	06/14/2011	BROWN.ZACHARY WILLIAM	05/21/2011	05/21/2011	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	62.00
DBLN21100491	06/14/2011	BROWN.ZACHARY WILLIAM	04/27/2011	04/27/2011	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	54.00
DBLN21100492	06/14/2011	BROWN.ZACHARY WILLIAM	05/12/2011	05/12/2011	STAFF TRANSPORTATION KANSAS CITY TO NAPOLÉON, RICHMOND AND RETURN	54.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100493	06/15/2011	HAASE.MATT	05/21/2011	05/21/2011	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON, WARRENSBURG, SPRINGFIELD AND RETURN	175.00
DBLN21100494	06/14/2011	HAASE.MATT	05/20/2011	05/20/2011	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, LEES SUMMIT AND RETURN	76.50
DBLN21100495	06/14/2011	SCHNIEDERS.DUSTIN A	05/07/2011	05/07/2011	STAFF PER DIEM JEFFERSON CITY TO ST LOUIS AND RETURN	33.08
DBLN21100496	06/14/2011	SCHNIEDERS.DUSTIN A	04/22/2011	04/22/2011	STAFF PER DIEM JEFFERSON CITY TO ST LOUIS AND RETURN	10.00
DBLN21100497	06/14/2011	BOZARTH.RAY F	05/20/2011	05/20/2011	STAFF TRANSPORTATION COLUMBIA TO FAYETTE, NEW FRANKLIN AND RETURN	32.00
DBLN21100498	06/14/2011	BARFIELD.SARAH J	05/18/2011	05/18/2011	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	40.00
DBLN21100499	06/14/2011	BARFIELD.SARAH J	05/19/2011	05/19/2011	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	68.29
DBLN21100500	06/14/2011	BOZARTH.RAY F	05/30/2011	05/30/2011	STAFF TRANSPORTATION COLUMBIA TO JACKSONVILLE AND RETURN	50.00
DBLN21100501	06/14/2011	ENTERPRISE RENT A CAR	05/12/2011	05/13/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO JEFFERSON CITY, COLUMBIA, JEFFERSON CITY AND RETURN	40.77
DBLN21100502	06/16/2011	BURKS.STACY L	05/12/2011	05/13/2011	STAFF TRANSPORTATION SPRINGFIELD TO JEFFERSON CITY, COLUMBIA, JEFFERSON CITY AND RETURN	50.01
DBLN21100503	06/17/2011	ENTERPRISE RENT A CAR	05/16/2011	05/16/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO MACKS CREEK, CAMDENTON, OSAGE BEACH, CAMDENTON, LEBANON, ST ROBERT AND RETURN	40.77
DBLN21100504	06/17/2011	BURKS.STACY L	05/16/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MACKS CREEK, CAMDENTON, OSAGE BEACH, CAMDENTON, LEBANON, ST ROBERT AND RETURN	15.00 43.00
DBLN21100505	06/17/2011	BURKS.STACY L	05/19/2011	05/19/2011	STAFF TRANSPORTATION SPRINGFIELD TO OZARK, BRANSON, HOLLISTER AND RETURN	55.50
DBLN21100506	06/17/2011	ENTERPRISE RENT A CAR	05/21/2011	05/22/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO KIMBERLING CITY AND RETURN	70.77
DBLN21100507	06/22/2011	BURKS.STACY L	05/21/2011	05/22/2011	STAFF TRANSPORTATION SPRINGFIELD TO KIMBERLING CITY AND RETURN	31.70
DBLN21100508	06/21/2011	SMEDILE.JOHN P	05/27/2011	06/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, ST LOUIS, SPRINGFIELD, ST LOUIS AND RETURN	9.95 292.50 317.17
DBLN21100511	06/23/2011	KASTEN.JENNIFER L	06/01/2011	06/01/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID, SIKESTON, CHARLESTON AND RETURN	65.00
DBLN21100512	06/20/2011	BURKS.STACY L	05/23/2011	05/23/2011	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	41.01
DBLN21100513	06/20/2011	ENTERPRISE RENT A CAR	05/23/2011	05/23/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO JOPLIN AND RETURN	40.77
DBLN21100514	06/20/2011	BURKS.STACY L	05/24/2011	05/24/2011	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, WEBB CITY AND RETURN	29.30
DBLN21100515	08/16/2011	ENTERPRISE RENT A CAR	05/24/2011	05/24/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO JOPLIN, WEBB CITY AND RETURN	40.77
DBLN21100516	06/20/2011	ENTERPRISE RENT A CAR	04/15/2011	04/17/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO NEOSHO, JOPLIN AND RETURN	70.77
DBLN21100517	06/20/2011	ENTERPRISE RENT A CAR	04/14/2011	04/14/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORSYTH, BRANSON, HOLLISTER, NIXA AND RETURN	40.77
DBLN21100518	06/20/2011	ENTERPRISE RENT A CAR	04/13/2011	04/14/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO WAYNESVILLE, ST ROBERT, FORT LEONARD WOOD AND RETURN	40.77
DBLN21100519	06/20/2011	ENTERPRISE RENT A CAR	04/05/2011	04/05/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO MARSHFIELD, LEBANON AND RETURN	40.77
DBLN21100520	06/20/2011	ENTERPRISE RENT A CAR	04/07/2011	04/07/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO SEYMOUR, MOUNTAIN GROVE, HARTVILLE AND RETURN	40.77

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			START	END		
DBLN21100521	06/20/2011	ENTERPRISE RENT A CAR	03/30/2011	03/31/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO RICH HILL, EL DORADO SPRINGS, HERMITAGE AND RETURN	43.00
DBLN21100522	06/20/2011	ENTERPRISE RENT A CAR	04/14/2011	04/15/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO AURORA, JOPLIN AND RETURN	43.00
DBLN21100523	06/20/2011	ENTERPRISE RENT A CAR	04/06/2011	04/06/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BOLIVAR AND RETURN	47.20
DBLN21100524	06/20/2011	ENTERPRISE RENT A CAR	03/25/2011	03/25/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	31.99
DBLN21100525	06/21/2011	ENTERPRISE RENT A CAR	04/21/2011	04/22/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNEIDER JEFFERSON CITY TO SPRINGFIELD, ST LOUIS AND RETURN	140.00
DBLN21100526	06/21/2011	ENTERPRISE RENT A CAR	04/01/2011	04/04/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDER JEFFERSON CITY TO ST LOUIS, HANNIBAL AND RETURN	228.71
DBLN21100527	06/21/2011	ENTERPRISE RENT A CAR	04/14/2011	04/16/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDER JEFFERSON CITY TO ST LOUIS AND RETURN	152.47
DBLN21100531	06/21/2011	SCHULTE.THOMAS W	04/18/2011	04/20/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO WILLOW SPRINGS, WEST PLAINS AND RETURN	104.61
DBLN21100532	06/20/2011	SCHULTE.THOMAS W	04/20/2011	04/20/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE, PERRYVILLE AND RETURN	60.50
DBLN21100534	06/20/2011	ROMINES.EMILY A	05/18/2011	05/18/2011	STAFF TRANSPORTATION ST LOUIS TO ST CHARLES AND RETURN	26.50
DBLN21100539	06/28/2011	GREAT SOUTHERN TRAVEL	03/13/2011	03/18/2011	STAFF TRANSPORTATION AIRFARE FOR D LUCIETTA KANSAS CITY TO WASHINGTON DC AND RETURN	388.40
DBLN21100540	07/05/2011	BLUNT.ROY	06/20/2011	06/20/2011	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	15.74
DBLN21100541	07/06/2011	BLUNT.ROY	06/24/2011	06/25/2011	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	192.18
DBLN21100543	07/05/2011	HAASE.MATT	06/06/2011	06/06/2011	STAFF TRANSPORTATION KANSAS CITY TO PLEASANT HILL AND RETURN	37.00
DBLN21100544	07/05/2011	HAASE.MATT	06/08/2011	06/08/2011	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	60.00
DBLN21100545	07/05/2011	BARFIELD.SARAH J	06/08/2011	06/08/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21100546	07/05/2011	BARFIELD.SARAH J	06/02/2011	06/02/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21100547	07/05/2011	BURKS.STACY L	06/03/2011	06/08/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DBLN21100548	07/05/2011	BURKS.STACY L	06/09/2011	06/09/2011	STAFF TRANSPORTATION SPRINGFIELD TO NIXA, OZARK AND RETURN	21.50
DBLN21100549	07/05/2011	ENTERPRISE RENT A CAR	06/04/2011	06/05/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO JEFFERSON CITY, COLUMBIA AND RETURN	40.77
DBLN21100550	07/05/2011	WADLINGTON.DANNY W	06/04/2011	06/04/2011	STAFF TRANSPORTATION SPRINGFIELD TO JEFFERSON CITY, COLUMBIA AND RETURN	24.23
DBLN21100551	07/05/2011	KASTEN,JENNIFER L	06/07/2011	06/07/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, ELLINGTON, VAN BUREN AND RETURN	82.87
DBLN21100552	07/05/2011	SCHULTE.THOMAS W	06/08/2011	06/08/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHARLESTON AND RETURN	43.50
DBLN21100553	07/05/2011	SCHULTE.THOMAS W	06/09/2011	06/09/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO WYATT, CHARLESTON AND RETURN	48.50
DBLN21100554	07/05/2011	WADLINGTON.DANNY W	06/15/2011	06/15/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DBLN21100555	07/05/2011	WADLINGTON.DANNY W	06/13/2011	06/13/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21100556	07/05/2011	WADLINGTON.DANNY W	06/09/2011	06/09/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DBLN21100557	07/05/2011	WADLINGTON.DANNY W	06/03/2011	06/03/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21100558	07/05/2011	BOZARTH.RAY F	06/14/2011	06/14/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.50
DBLN21100559	07/05/2011	KASTEN,JENNIFER L	06/15/2011	06/15/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, MOREHOUSE AND RETURN	42.00

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			START	END		
DBLN21100560	07/05/2011	ENTERPRISE RENT A CAR	06/15/2011	06/16/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO WAYNESVILLE, ST ROBERT, FORT LEONARD WOOD, WAYNESVILLE AND RETURN	40.77
DBLN21100561	07/05/2011	BURKS.STACY L	06/15/2011	06/15/2011	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT, FORT LEONARD WOOD, WAYNESVILLE AND RETURN	20.40
DBLN21100562	07/07/2011	GREAT SOUTHERN TRAVEL	06/02/2011	06/02/2011	STAFF TRANSPORTATION AIRFARE FOR J SMEDILE ST LOUIS TO WASHINGTON DC	182.70
DBLN21100563	07/08/2011	COATS.DEREK L	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, WASHINGTON DC AND RETURN	465.26 667.40
DBLN21100564	07/07/2011	GREAT SOUTHERN TRAVEL	06/20/2011	06/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR R BLUNT SPRINGFIELD TO WASHINGTON DC	256.90
DBLN21100565	07/07/2011	GREAT SOUTHERN TRAVEL	06/20/2011	06/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR R BLUNT WASHINGTON DC TO KANSAS CITY	206.70
DBLN21100566	07/07/2011	GREAT SOUTHERN TRAVEL	06/25/2011	06/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR R BLUNT KANSAS CITY TO WASHINGTON DC	206.70
DBLN21100567	07/07/2011	GREAT SOUTHERN TRAVEL	06/24/2011	06/24/2011	SENATOR'S TRANSPORTATION AIRFARE FOR R BLUNT WASHINGTON DC TO ST LOUIS	182.70
DBLN21100569	07/07/2011	GREAT SOUTHERN TRAVEL	05/24/2011	05/24/2011	SENATOR'S TRANSPORTATION AIRFARE FOR R BLUNT KANSAS CITY TO WASHINGTON DC	130.70
DBLN21100570	07/07/2011	GREAT SOUTHERN TRAVEL	05/24/2011	05/24/2011	SENATOR'S TRANSPORTATION AIRFARE FOR R BLUNT WASHINGTON DC TO KANSAS CITY	105.70
DBLN21100575	07/05/2011	BLUNT.ROY	05/01/2011	05/01/2011	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	7.46
DBLN21100577	07/21/2011	ENTERPRISE RENT A CAR	04/20/2011	05/01/2011	STAFF TRANSPORTATION RENTAL AUTO FOR Z KINNE KANSAS CITY TO COLUMBIA, CHILlicothe, ST JOSEPH AND RETURN	510.18
DBLN21100581	07/18/2011	BOZARTH.RAY F	06/23/2011	06/23/2011	STAFF TRANSPORTATION COLUMBIA TO MONTGOMERY CITY AND RETURN	50.50
DBLN21100582	07/20/2011	BOZARTH.RAY F	06/07/2011	06/07/2011	STAFF TRANSPORTATION COLUMBIA TO ROLLA, LINN AND RETURN	73.77
DBLN21100583	07/18/2011	BOZARTH.RAY F	06/20/2011	06/20/2011	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	28.00
DBLN21100584	07/18/2011	BARFIELD.SARAH J	06/24/2011	06/24/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21100585	07/18/2011	BARFIELD.SARAH J	06/20/2011	06/20/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21100586	07/18/2011	BARFIELD.SARAH J	06/23/2011	06/23/2011	STAFF TRANSPORTATION COLUMBIA TO AUXVASSE AND RETURN	30.00
DBLN21100587	07/18/2011	LUCIETTA.DON	06/08/2011	06/08/2011	STAFF TRANSPORTATION LAMAR TO SPRINGFIELD AND RETURN	87.50
DBLN21100588	07/18/2011	LUCIETTA.DON	06/15/2011	06/15/2011	STAFF TRANSPORTATION LAMAR TO SPRINGFIELD AND RETURN	90.00
DBLN21100589	07/19/2011	LUCIETTA.DON	06/23/2011	06/23/2011	STAFF TRANSPORTATION LAMAR TO MOUNTAIN GROVE AND RETURN	176.00
DBLN21100590	07/18/2011	SCHULTE.THOMAS W	06/28/2011	06/28/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	39.50
DBLN21100591	07/18/2011	LAVALLE.PATRICIA S	06/24/2011	06/24/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBLN21100592	07/18/2011	ROMINES.EMILY A	06/27/2011	06/27/2011	STAFF TRANSPORTATION ST LOUIS TO WARRENTON AND RETURN	51.50
DBLN21100593	07/18/2011	ROMINES.EMILY A	06/21/2011	06/21/2011	STAFF TRANSPORTATION ST LOUIS TO FRANKLIN AND RETURN	45.00
DBLN21100594	07/19/2011	BURKS.STACY L	06/20/2011	06/20/2011	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD, LEBANON, OSAGE BEACH, LAKE OZARK AND RETURN	20.00
DBLN21100595	07/20/2011	ENTERPRISE RENT A CAR	06/20/2011	06/20/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO MARSHFIELD, LEBANON,OSAGE BEACH, LAKE OZARK AND RETURN	40.77
DBLN21100596	07/18/2011	SCHULTE.THOMAS W	06/24/2011	06/24/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO LICKING, SALEM, FREDERICKTOWN AND RETURN	81.24

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			START	END		
DBLN21100597	07/18/2011	SCHULTE.THOMAS W	06/21/2011	06/21/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO WILLOW SPRINGS, VAN BUREN, POPLAR BLUFF, DEXTER AND RETURN	87.94
DBLN21100598	07/18/2011	SCHULTE.THOMAS W	06/22/2011	06/22/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID, EAST PRAIRIE, CHARLESTON AND RETURN	76.00
DBLN21100599	07/18/2011	WADLINGTON.DANNY W	06/20/2011	06/20/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21100600	07/18/2011	WADLINGTON.DANNY W	06/23/2011	06/23/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21100601	07/18/2011	BURKS.STACY L	06/29/2011	06/29/2011	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD AND RETURN	27.50
DBLN21100606	07/19/2011	ENTERPRISE RENT A CAR	06/23/2011	06/25/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO NEW FLORENCE, COLUMBIA AND RETURN	169.90
DBLN21100607	07/21/2011	SCHNIEDERS.DUSTIN A	06/23/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO NEW FLORENCE, COLUMBIA AND RETURN	3.24 123.50
DBLN21100608	07/18/2011	ROMINES.EMILY A	06/30/2011	06/30/2011	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON AND RETURN	44.00
DBLN21100609	07/18/2011	BARFIELD.SARAH J	06/30/2011	06/30/2011	STAFF TRANSPORTATION COLUMBIA TO ROTHVILLE AND RETURN	73.02
DBLN21100610	07/18/2011	BARFIELD.SARAH J	07/07/2011	07/07/2011	STAFF TRANSPORTATION COLUMBIA TO LADDONIA AND RETURN	56.00
DBLN21100611	07/18/2011	BOZARTH.RAY F	06/30/2011	06/30/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.50
DBLN21100612	07/19/2011	KASTEN.JENNIFER L	07/06/2011	07/07/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, DONIPHAN, ALTON, VAN BUREN, WEST PLAINS, HOUSTON, ELLSINORE AND RETURN	150.17
DBLN21100613	07/18/2011	SCHULTE.THOMAS W	07/08/2011	07/08/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID, EAST PRAIRIE AND RETURN	68.50
DBLN21100624	08/05/2011	POE.AMY	05/20/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	104.31 706.66
DBLN21100625	08/01/2011	MCINTOSH.STEVEN	05/11/2011	05/11/2011	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	59.50
DBLN21100626	08/01/2011	MCINTOSH.STEVEN	05/19/2011	05/19/2011	STAFF TRANSPORTATION CARTHAGE TO CLINTON AND RETURN	58.25
DBLN21100627	08/01/2011	MCINTOSH.STEVEN	05/12/2011	05/12/2011	STAFF TRANSPORTATION CARTHAGE TO BOLIVAR, KIMBERLING CITY AND RETURN	58.85
DBLN21100628	08/01/2011	MCINTOSH.STEVEN	06/03/2011	06/03/2011	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	65.50
DBLN21100629	08/01/2011	MCINTOSH.STEVEN	06/23/2011	06/23/2011	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE AND RETURN	53.00
DBLN21100630	08/01/2011	MCINTOSH.STEVEN	06/20/2011	06/20/2011	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	67.00
DBLN21100631	08/01/2011	MCINTOSH.STEVEN	06/22/2011	06/22/2011	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	73.00
DBLN21100632	08/01/2011	BOZARTH.RAY F	07/08/2011	07/08/2011	STAFF TRANSPORTATION COLUMBIA TO ELDON, TUSCUMBIA AND RETURN	82.00
DBLN21100633	08/08/2011	BOZARTH.RAY F	07/14/2011	07/15/2011	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 714 KIRKSVILLE; 715 EDINA	131.52
DBLN21100634	08/01/2011	BOZARTH.RAY F	07/19/2011	07/19/2011	STAFF TRANSPORTATION COLUMBIA TO PARIS AND RETURN	57.50
DBLN21100635	08/01/2011	SCHULTE.THOMAS W	07/13/2011	07/13/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, PERRYVILLE, JACKSON AND RETURN	77.00
DBLN21100636	08/01/2011	SCHULTE.THOMAS W	07/16/2011	07/16/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO EAST PRAIRIE, CHARLESTON AND RETURN	54.00
DBLN21100637	08/01/2011	SCHULTE.THOMAS W	07/20/2011	07/20/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO DUDLEY, POPLAR BLUFF AND RETURN	65.00
DBLN21100638	08/01/2011	ROMINES.EMILY A	07/12/2011	07/12/2011	STAFF TRANSPORTATION SAINT LOUIS TO FESTUS AND RETURN	36.50
DBLN21100639	08/01/2011	BURKS.STACY L	07/18/2011	07/18/2011	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	39.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100640	08/01/2011	BURKS.STACY L	07/12/2011	07/12/2011	STAFF TRANSPORTATION SPRINGFIELD TO MANSFIELD, AVA, OZARK AND RETURN	18.25
DBLN21100641	08/01/2011	ENTERPRISE RENT A CAR	07/12/2011	07/12/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO MANSFIELD, AVA, OZARK AND RETURN	40.77
DBLN21100642	08/01/2011	BURKS.STACY L	07/15/2011	07/15/2011	STAFF TRANSPORTATION SPRINGFIELD TO ROCKAWAY BEACH, GAINESVILLE AND RETURN	22.23
DBLN21100643	08/01/2011	ENTERPRISE RENT A CAR	07/14/2011	07/15/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO ROCKAWAY BEACH, GAINESVILLE AND RETURN	40.77
DBLN21100644	08/01/2011	BURKS.STACY L	07/19/2011	07/22/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DBLN21100645	08/08/2011	GREAT SOUTHERN TRAVEL	07/26/2011	07/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO MEMPHIS TN TO WASHINGTON DC	152.40
DBLN21100646	08/01/2011	ENTERPRISE RENT A CAR	05/16/2011	05/20/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO CLINTON AND RETURN	94.39
DBLN21100647	08/01/2011	ENTERPRISE RENT A CAR	05/12/2011	05/13/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BOLIVAR, KIMBERLING CITY AND RETURN	43.00
DBLN21100652	08/01/2011	POE.AMY	05/10/2011	05/10/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21100654	08/08/2011	HOLLENBERG,JAMIE L	05/25/2011	05/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21100655	08/08/2011	BARFIELD.SARAH J	07/22/2011	07/22/2011	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	94.00
DBLN21100656	08/09/2011	BARFIELD.SARAH J	07/21/2011	07/21/2011	STAFF TRANSPORTATION COLUMBIA TO OWENSVILLE, HERMANN AND RETURN	86.37
DBLN21100657	08/17/2011	ROMINES.EMILY A	07/20/2011	07/20/2011	STAFF TRANSPORTATION ST LOUIS TO PACIFIC AND RETURN	30.00
DBLN21100658	08/08/2011	BOZARTH.RAY F	07/28/2011	07/28/2011	STAFF TRANSPORTATION COLUMBIA TO PALMYRA AND RETURN	64.77
DBLN21100659	08/08/2011	LAVALLE.PATRICIA S	07/21/2011	07/21/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DBLN21100660	08/09/2011	MCINTOSH.STEVEN	07/20/2011	07/22/2011	STAFF TRANSPORTATION CARTHAGE TO CLINTON AND RETURN	54.00
DBLN21100661	08/09/2011	ENTERPRISE RENT A CAR	07/20/2011	07/22/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO CLINTON AND RETURN	86.00
DBLN21100662	08/09/2011	MCINTOSH.STEVEN	07/01/2011	07/01/2011	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	110.00
DBLN21100663	08/09/2011	MCINTOSH.STEVEN	07/15/2011	07/15/2011	STAFF TRANSPORTATION CARTHAGE TO ROCKAWAY BEACH AND RETURN	108.50
DBLN21100664	08/08/2011	MCINTOSH.STEVEN	07/19/2011	07/19/2011	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	69.50
DBLN21100665	08/09/2011	BURKS.STACY L	07/26/2011	07/26/2011	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, FORT LEONARD WOOD, ST ROBERT, WAYNESVILLE AND RETURN	25.00
DBLN21100666	08/09/2011	ENTERPRISE RENT A CAR	07/26/2011	07/26/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON, FORT LEONARD WOOD, ST ROBERT, WAYNESVILLE AND RETURN	40.77
DBLN21100667	08/08/2011	BURKS.STACY L	07/24/2011	07/25/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21100668	08/08/2011	BOZARTH.RAY F	07/27/2011	07/27/2011	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	7.50
DBLN21100669	08/11/2011	GREAT SOUTHERN TRAVEL	08/06/2011	08/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR R BLUNT WASHINGTON DC TO SPRINGFIELD	256.90
DBLN21100670	08/11/2011	GREAT SOUTHERN TRAVEL	08/07/2011	08/07/2011	STAFF TRANSPORTATION AIRFARE FOR P HENRY WASHINGTON DC TO SPRINGFIELD	214.00
DBLN21100671	08/11/2011	GREAT SOUTHERN TRAVEL	07/22/2011	07/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR R BLUNT WASHINGTON DC TO SPRINGFIELD	658.40
DBLN21100674	08/10/2011	LUCIETTA.DON	07/12/2011	07/12/2011	STAFF TRANSPORTATION LAMAR TO NEOSHO AND RETURN	50.00
DBLN21100675	08/10/2011	LUCIETTA.DON	07/14/2011	07/14/2011	STAFF TRANSPORTATION LAMAR TO BOLIVAR AND RETURN	70.00
DBLN21100676	08/11/2011	LUCIETTA.DON	07/23/2011	07/23/2011	STAFF TRANSPORTATION LAMAR TO BRANSON AND RETURN	125.00

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			START	END		
DBLN21100679	08/10/2011	BOZARTH.RAY F	07/31/2011	07/31/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21100680	08/11/2011	BARFIELD.SARAH J	07/26/2011	07/27/2011	STAFF TRANSPORTATION COLUMBIA TO GREENTOP, DOWNING, UNIONVILLE, LAKE OZARK AND RETURN	127.25
DBLN21100681	08/10/2011	SCHULTE.THOMAS W	07/26/2011	07/26/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHARLESTON, EAST PRAIRIE, NEW MADRID, SCOTT CITY, GORDONVILLE AND RETURN	67.00
DBLN21100682	08/10/2011	SCHULTE.THOMAS W	07/28/2011	07/28/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE, ST GENEVIEVE AND RETURN	59.00
DBLN21100683	08/10/2011	SCHNIEDERS.DUSTIN A	07/12/2011	07/12/2011	STAFF TRANSPORTATION JEFFERSON CITY TO COLUMBIA AND RETURN	31.50
DBLN21100684	08/10/2011	SCHNIEDERS.DUSTIN A	07/19/2011	07/19/2011	STAFF TRANSPORTATION JEFFERSON CITY TO COLUMBIA AND RETURN	31.50
DBLN21100685	08/10/2011	SCHNIEDERS.DUSTIN A	07/26/2011	07/26/2011	STAFF TRANSPORTATION JEFFERSON CITY TO COLUMBIA AND RETURN	31.50
DBLN21100687	09/15/2011	GREAT SOUTHERN TRAVEL	08/15/2011	08/16/2011	STAFF TRANSPORTATION AIRFARE FOR Z KINNE LOS ANGELES CA TO KANSAS CITY	187.00
DBLN21100688	09/15/2011	GREAT SOUTHERN TRAVEL	08/22/2011	08/22/2011	STAFF TRANSPORTATION AIRFARE FOR Z KINNE KANSAS CITY TO WASHINGTON DC	122.00
DBLN21100689	09/07/2011	GREAT SOUTHERN TRAVEL	08/17/2011	08/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	206.70
DBLN21100690	09/02/2011	GREAT SOUTHERN TRAVEL	08/11/2011	08/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT ATLANTA TO WASHINGTON DC	245.90
DBLN21100691	09/12/2011	HENRY.PETER A	08/07/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOPLIN, KANSAS CITY AND RETURN	158.79 96.13
DBLN21100692	09/02/2011	BLUNT.ROY	08/17/2011	08/23/2011	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY, LEXINGTON, JOPLIN, SAINT LOUIS, KIRKSVILLE, BROOKFIELD AND RETURN	465.41
DBLN21100694	09/08/2011	ENTERPRISE RENT A CAR	08/07/2011	08/12/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P HENRY SPRINGFIELD TO JOPLIN, KANSAS CITY AND RETURN	326.52
DBLN21100695	09/08/2011	GREAT SOUTHERN TRAVEL	08/16/2011	08/16/2011	STAFF TRANSPORTATION AIRFARE A MARCHAND WASHINGTON DC TO SAINT LOUIS	182.70
DBLN21100696	09/08/2011	GREAT SOUTHERN TRAVEL	08/24/2011	08/24/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	182.70
DBLN21100697	09/08/2011	GREAT SOUTHERN TRAVEL	08/16/2011	08/16/2011	STAFF TRANSPORTATION AIRFARE FOR A MARCHAND WASHINGTON DC TO SAINT LOUIS	168.74
DBLN21100698	09/07/2011	GREAT SOUTHERN TRAVEL	08/16/2011	08/16/2011	STAFF TRANSPORTATION AIRFARE FOR B DIFFELL WASHINGTON DC TO SAINT LOUIS	168.74
DBLN21100699	09/08/2011	GREAT SOUTHERN TRAVEL	08/20/2011	08/20/2011	STAFF TRANSPORTATION AIRFARE FOR A MARCHAND KANSAS CITY TO WASHINGTON DC	166.07
DBLN21100700	09/08/2011	GREAT SOUTHERN TRAVEL	08/22/2011	08/22/2011	STAFF TRANSPORTATION AIRFARE FOR B DIFFELL KANSAS CITY TO WASHINGTON DC	166.07
DBLN21100701	09/08/2011	GREAT SOUTHERN TRAVEL	08/03/2011	08/03/2011	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD	234.50
DBLN21100702	09/08/2011	GREAT SOUTHERN TRAVEL	08/30/2011	08/30/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN R BLUNT WASHINGTON DC TO MEMPHIS	412.70
DBLN21100704	09/02/2011	BLUNT.ROY	07/24/2011	07/24/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD	231.90
DBLN21100709	09/02/2011	BOZARTH.RAY F	08/09/2011	08/09/2011	STAFF TRANSPORTATION COLUMBIA TO CALIFORNIA AND RETURN	44.50
DBLN21100710	09/02/2011	BARFIELD.SARAH J	08/02/2011	08/02/2011	STAFF TRANSPORTATION COLUMBIA TO SUNRISE BEACH AND RETURN	43.77
DBLN21100711	09/02/2011	BARFIELD.SARAH J	08/09/2011	08/09/2011	STAFF TRANSPORTATION COLUMBIA TO LINNEUS, MARCELINE, MACON AND RETURN	58.57
DBLN21100712	09/02/2011	BARFIELD.SARAH J	08/17/2011	08/17/2011	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	40.00
DBLN21100713	09/02/2011	BARFIELD.SARAH J	08/19/2011	08/19/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21100714	09/08/2011	BARFIELD.SARAH J	08/22/2011	08/24/2011	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL, KAHOKA, EDINA, KIRKSVILLE, UNIONVILLE, MARCELINE, CLARENCE, MONTGOMERY CITY AND RETURN	234.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100715	09/02/2011	BURKS.STACY L	08/01/2011	08/06/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DBLN21100716	09/02/2011	ENTERPRISE RENT A CAR	08/08/2011	08/08/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	40.77
DBLN21100717	09/02/2011	BURKS.STACY L	08/08/2011	08/08/2011	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	28.51
DBLN21100718	09/02/2011	ENTERPRISE RENT A CAR	08/15/2011	08/15/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CAMDENTON, OSAGE BEACH, SUNRISE BEACH AND RETURN	40.77
DBLN21100719	09/02/2011	BURKS.STACY L	08/15/2011	08/15/2011	STAFF TRANSPORTATION SPRINGFIELD TO CAMDENTON, OSAGE BEACH, SUNRISE BEACH AND RETURN	24.50
DBLN21100720	09/02/2011	BURKS.STACY L	08/25/2011	08/25/2011	STAFF TRANSPORTATION SPRINGFIELD TO CLEVER, NIXA, OZARK AND RETURN	31.50
DBLN21100721	09/20/2011	BURKS.STACY L	08/20/2011	08/20/2011	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	41.01
DBLN21100722	09/02/2011	ENTERPRISE RENT A CAR	08/19/2011	08/20/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO JOPLIN AND RETURN	70.77
DBLN21100723	09/02/2011	BURKS.STACY L	08/19/2011	08/19/2011	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	47.00
DBLN21100724	09/02/2011	BURKS.STACY L	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, POINT LOOKOUT, HOLLISTER, BRANSON, HOLLISTER AND RETURN	15.00 26.00
DBLN21100725	09/07/2011	ENTERPRISE RENT A CAR	08/10/2011	08/11/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON, POINT LOOKOUT, HOLLISTER, BRANSON, HOLLISTER AND RETURN	40.77
DBLN21100726	09/02/2011	BURKS.STACY L	08/10/2011	08/10/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DBLN21100727	09/02/2011	HAASE.MATT	08/15/2011	08/15/2011	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, LEAVENWORTH KS AND RETURN	64.50
DBLN21100728	09/07/2011	ROMINES.EMILY A	08/23/2011	08/23/2011	STAFF TRANSPORTATION SAINT LOUIS TO FRANKLIN AND RETURN	45.50
DBLN21100729	09/07/2011	ROMINES.EMILY A	08/24/2011	08/24/2011	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	50.50
DBLN21100730	09/02/2011	ROMINES.EMILY A	08/17/2011	08/17/2011	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD AND RETURN	43.00
DBLN21100731	09/02/2011	ROMINES.EMILY A	08/11/2011	08/11/2011	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	31.00
DBLN21100732	09/02/2011	MCINTOSH.STEVEN	08/12/2011	08/12/2011	STAFF TRANSPORTATION CARTHAGE TO NEVADA AND RETURN	62.00
DBLN21100733	09/07/2011	MCINTOSH.STEVEN	08/13/2011	08/15/2011	STAFF TRANSPORTATION CARTHAGE TO CLINTON AND RETURN	62.51
DBLN21100734	09/02/2011	ENTERPRISE RENT A CAR	08/13/2011	08/15/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO CLINTON AND RETURN	43.00
DBLN21100735	09/22/2011	MCINTOSH.STEVEN	08/19/2011	08/19/2011	STAFF TRANSPORTATION CARTHAGE TO CLINTON AND RETURN	53.57
DBLN21100736	09/02/2011	ENTERPRISE RENT A CAR	08/19/2011	08/20/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO CLINTON AND RETURN	43.00
DBLN21100737	09/02/2011	MCINTOSH.STEVEN	08/05/2011	08/05/2011	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	32.20
DBLN21100738	09/02/2011	ENTERPRISE RENT A CAR	08/05/2011	08/06/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	43.96
DBLN21100739	09/02/2011	SCHULTE.THOMAS W	08/08/2011	08/08/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO EAST PRAIRIE AND RETURN	52.00
DBLN21100740	09/02/2011	BROWN.ZACHARY WILLIAM	07/13/2011	07/22/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DBLN21100741	09/02/2011	BROWN.ZACHARY WILLIAM	04/15/2011	04/15/2011	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	61.00
DBLN21100742	09/02/2011	BROWN.ZACHARY WILLIAM	04/20/2011	04/20/2011	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	14.00
DBLN21100743	09/02/2011	BROWN.ZACHARY WILLIAM	04/19/2011	04/19/2011	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH TO LEES SUMMIT	66.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100744	09/08/2011	DIFFELL,BRIAN C	08/16/2011	08/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, WASHINGTON DC, JEFFERSON CITY, KANSAS CITY, JOPLIN, KANSAS CITY AND RETURN	54.69 998.82 96.66
DBLN21100745	09/08/2011	GREAT SOUTHERN TRAVEL	08/12/2011	08/12/2011	STAFF TRANSPORTATION AIRFARE FOR P HENRY KANSAS CITY TO WASHINGTON DC	191.07
DBLN21100746	09/16/2011	PALMER,DOWNEY E	08/24/2011	08/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, STEELVILLE, ST LOUIS AND RETURN	429.40
DBLN21100747	09/26/2011	KINNE,ZACH J	04/20/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	115.82 54.69
DBLN21100748	09/21/2011	HOLLENBERG,JAMIE L	08/28/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, SPRINGFIELD, JOPLIN, ST LOUIS AND RETURN	118.82 382.00
DBLN21100749	09/12/2011	COATS,DEREK L	02/02/2011	02/02/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21100750	09/13/2011	COATS,DEREK L	02/07/2011	02/07/2011	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	125.00
DBLN21100751	09/12/2011	COATS,DEREK L	02/08/2011	02/08/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21100752	09/12/2011	COATS,DEREK L	02/09/2011	02/09/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21100753	09/12/2011	COATS,DEREK L	07/20/2011	07/20/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21100754	09/12/2011	COATS,DEREK L	07/07/2011	07/07/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.00
DBLN21100755	09/12/2011	COATS,DEREK L	05/13/2011	05/13/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21100756	09/12/2011	COATS,DEREK L	06/06/2011	06/06/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21100757	09/13/2011	COATS,DEREK L	06/08/2011	06/08/2011	STAFF TRANSPORTATION COLUMBIA TO JOPLIN, SPRINGFIELD AND RETURN	235.00
DBLN21100758	09/12/2011	COATS,DEREK L	06/23/2011	06/23/2011	STAFF TRANSPORTATION COLUMBIA TO ROLA AND RETURN	94.00
DBLN21100759	09/12/2011	COATS,DEREK L	05/06/2011	05/06/2011	STAFF TRANSPORTATION COLUMBIA TO CENTRALIA AND RETURN	25.00
DBLN21100760	09/12/2011	COATS,DEREK L	04/15/2011	04/15/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21100761	09/13/2011	COATS,DEREK L	04/08/2011	04/08/2011	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	168.00
DBLN21100762	09/12/2011	COATS,DEREK L	03/02/2011	03/02/2011	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	40.00
DBLN21100763	09/12/2011	COATS,DEREK L	03/08/2011	03/08/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21100764	09/13/2011	COATS,DEREK L	02/03/2011	02/03/2011	STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	126.00
DBLN21100766	09/21/2011	BLUNT,ROY	08/30/2011	09/05/2011	SENATOR'S PER DIEM WASHINGTON DC TO CAPE GIRARDEAU, HAYTI, SPRINGFIELD AND RETURN	366.78
DBLN21100768	09/22/2011	GREAT SOUTHERN TRAVEL	09/05/2011	09/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	758.40
DBLN21100769	09/22/2011	GREAT SOUTHERN TRAVEL	09/06/2011	09/06/2011	STAFF TRANSPORTATION AIRFARE FOR J HOLLENBERG ST LOUIS TO WASHINGTON DC	168.74
DBLN21100771	09/20/2011	KINNE,ZACH J	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, HAYTI, SAINT LOUIS AND RETURN	152.37 59.21
DBLN21100772	09/26/2011	ENTERPRISE RENT A CAR	08/16/2011	08/22/2011	STAFF TRANSPORTATION RENTAL AUTO FOR Z KINNE IN AND AROUND KANSAS CITY	326.64
DBLN21100773	09/19/2011	KASTEN,JENNIFER L	08/30/2011	08/30/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO CARUTHERSVILLE AND RETURN	65.77
DBLN21100774	09/19/2011	KASTEN,JENNIFER L	08/31/2011	08/31/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER, BLOOMFIELD AND RETURN	64.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100775	09/19/2011	KASTEN,JENNIFER L	09/02/2011	09/02/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO KENNETT, POPLAR BLUFF, VAN BUREN AND RETURN	87.04
DBLN21100776	09/19/2011	BROWN,ZACHARY WILLIAM	08/09/2011	08/11/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DBLN21100777	09/19/2011	BROWN,ZACHARY WILLIAM	08/16/2011	08/16/2011	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	75.00
DBLN21100778	09/19/2011	BROWN,ZACHARY WILLIAM	08/17/2011	08/17/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DBLN21100779	09/19/2011	BROWN,ZACHARY WILLIAM	08/22/2011	08/22/2011	STAFF TRANSPORTATION KANSAS CITY TO ODESSA AND RETURN	42.00
DBLN21100780	09/19/2011	BROWN,ZACHARY WILLIAM	08/26/2011	08/26/2011	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	96.00
DBLN21100781	09/20/2011	LAVALLE,PATRICIA S	08/25/2011	08/25/2011	STAFF TRANSPORTATION SAINT LOUIS TO ST CHARLES AND RETURN	23.50
DBLN21100782	09/20/2011	LAVALLE,PATRICIA S	08/24/2011	08/24/2011	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBLN21100783	09/20/2011	ROMINES,EMILY A	09/02/2011	09/02/2011	STAFF TRANSPORTATION SAINT LOUIS TO UNION AND RETURN	45.50
DBLN21100784	09/20/2011	ROMINES,EMILY A	08/30/2011	08/30/2011	STAFF TRANSPORTATION SAINT LOUIS TO O FALLON, SAINT CHARLES AND RETURN	31.50
DBLN21100785	09/20/2011	ROMINES,EMILY A	08/27/2011	08/27/2011	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	51.50
DBLN21100786	09/20/2011	HAASE,MATT	08/31/2011	08/31/2011	STAFF TRANSPORTATION KANSAS CITY TO BOGARD, CARROLLTON AND RETURN	75.00
DBLN21100787	09/20/2011	HAASE,MATT	08/17/2011	08/17/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DBLN21100788	09/21/2011	BOZARTH,RAY F	08/22/2011	08/23/2011	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 8/22 TROY, NEW LONDON, CANTON, MEMPHIS, EDINA; 8/23 LANCASTER, MEMPHIS, MACON	193.42
DBLN21100789	09/20/2011	LUCIETTA,DON	08/02/2011	08/02/2011	STAFF TRANSPORTATION LAMAR TO OSCEOLA AND RETURN	63.00
DBLN21100790	09/20/2011	LUCIETTA,DON	08/13/2011	08/13/2011	STAFF TRANSPORTATION LAMAR TO JOPLIN AND RETURN	57.50
DBLN21100791	09/20/2011	LUCIETTA,DON	08/22/2011	08/22/2011	STAFF TRANSPORTATION LAMAR TO CLINTON AND RETURN	90.50
DBLN21100792	09/20/2011	LUCIETTA,DON	08/25/2011	08/25/2011	STAFF TRANSPORTATION LAMAR TO WILLARD AND RETURN	95.00
DBLN21100793	09/20/2011	LUCIETTA,DON	08/31/2011	08/31/2011	STAFF TRANSPORTATION LAMAR TO JOPLIN AND RETURN	45.00
DBLN21100794	09/21/2011	LUCIETTA,DON	08/18/2011	08/18/2011	STAFF TRANSPORTATION LAMAR TO SEDALIA AND RETURN	130.00
DBLN21100797	09/21/2011	ENTERPRISE RENT A CAR	08/20/2011	08/24/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO SAINT LOUIS, SPRINGFIELD, KIRKSVILLE, BROOKFIELD, SAINT LOUIS AND RETURN	353.85
DBLN21100798	09/26/2011	ENTERPRISE RENT A CAR USA	08/31/2011	09/02/2011	STAFF TRANSPORTATION RENTAL AUTO FOR Z KINNE WASHINGTON DC TO SAINT LOUIS, HAYTI, SAINT LOUIS AND RETURN	121.13
DBLN21100799	09/19/2011	BURKS,STACY L	08/18/2011	08/31/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DBLN21100800	09/19/2011	BURKS,STACY L	09/02/2011	09/02/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21100801	09/19/2011	BURKS,STACY L	09/07/2011	09/07/2011	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO, FAIR GROVE AND RETURN	40.50
DBLN21100802	09/21/2011	EDDINGS,RICHARD B	02/24/2011	02/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	414.10 90.84
DBLN21100803	09/20/2011	EDDINGS,RICHARD B	08/03/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, WILLARD, SPRINGFIELD, WILLARD AND RETURN	168.57 553.50
DBLN21100804	09/26/2011	ENTERPRISE RENT A CAR USA	08/03/2011	08/07/2011	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD, WILLARD, SPRINGFIELD, WILLARD AND RETURN	177.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100805	09/20/2011	SCHNIEDERS.DUSTIN A	08/29/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO WARRENTON, MEMPHIS TN, CAPE GIRARDEAU, DEXTER, HAYTI, CHARLESTON, HAYTI AND RETURN	473.54 419.50
DBLN21100806	09/21/2011	ENTERPRISE RENT A CAR	08/29/2011	09/06/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO WARRENTON, MEMPHIS TN, CAPE GIRARDEAU, DEXTER, HAYTI, CHARLESTON, HAYTI AND RETURN	525.00
DBLN21100807	09/19/2011	BURKS.STACY L	09/01/2011	09/01/2011	STAFF TRANSPORTATION SPRINGFIELD TO HARTVILLE, MOUNTAIN GROVE, SPRINGFIELD, MARSHFIELD AND RETURN	39.28
DBLN21100808	09/19/2011	ENTERPRISE RENT A CAR	09/01/2011	09/02/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO HARTVILLE, MOUNTAIN GROVE, SPRINGFIELD, MARSHFIELD AND RETURN	40.77
DBLN21100809	09/21/2011	BROWN.ZACHARY WILLIAM	08/17/2011	08/20/2011	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	310.91
DBLN21100810	09/19/2011	HAASE.MATT	08/18/2011	08/20/2011	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	86.32
DBLN21100811	09/21/2011	LUCIETTA.DON	09/01/2011	09/02/2011	STAFF TRANSPORTATION LAMAR TO HAYTI AND RETURN	103.66
DBLN21100812	09/21/2011	ENTERPRISE RENT A CAR	09/01/2011	09/02/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO HAYTI AND RETURN	87.74
DBLN21100815	09/20/2011	LUNA WOLF.MARY E	08/24/2011	08/24/2011	STAFF TRANSPORTATION SAINT LOUIS TO FARMINGTON AND RETURN	49.31
DBLN21100816	09/21/2011	ENTERPRISE RENT A CAR	08/24/2011	08/25/2011	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO FARMINGTON AND RETURN	41.34
DBLN21100823	09/22/2011	COATS.DEREK L	09/02/2011	09/02/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21100824	09/22/2011	COATS.DEREK L	08/18/2011	08/18/2011	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	70.00
DBLN21100825	09/22/2011	COATS.DEREK L	08/27/2011	08/27/2011	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	75.00
DBLN21100826	09/22/2011	COATS.DEREK L	08/31/2011	08/31/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21100827	09/22/2011	COATS.DEREK L	09/07/2011	09/07/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21100828	09/23/2011	COATS.DEREK L	09/01/2011	09/01/2011	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	126.00
DBLN21100829	09/22/2011	COATS.DEREK L	08/22/2011	08/23/2011	STAFF PER DIEM COLUMBIA TO HANNIBAL, KIRKSVILLE AND RETURN	85.81
DBLN21100830	09/22/2011	COATS.DEREK L	08/03/2011	08/03/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21100831	09/22/2011	COATS.DEREK L	09/13/2011	09/13/2011	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	45.00
DBLN21100832	09/26/2011	CHAMBERS.GLEN R	08/07/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOPLIN, KANSAS CITY, SAINT JOSEPH, BRANSON AND RETURN	492.87 36.39
DBLN21100833	09/23/2011	BOZARTH.RAY F	09/02/2011	09/02/2011	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	55.77
DBLN21100834	09/23/2011	WADLINGTON.DANNY W	08/25/2011	08/25/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DBLN21100835	09/23/2011	WADLINGTON.DANNY W	08/20/2011	08/20/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21100836	09/23/2011	LUCIETTA.DON	07/25/2011	07/25/2011	STAFF TRANSPORTATION LAMAR TO SPRINGFIELD AND RETURN	86.00
DBLN21100837	09/23/2011	LUCIETTA.DON	07/29/2011	07/29/2011	STAFF TRANSPORTATION LAMAR TO SPRINGFIELD AND RETURN	87.50
DBLN21100838	09/23/2011	LUCIETTA.DON	07/06/2011	07/06/2011	STAFF TRANSPORTATION LAMAR TO SPRINGFIELD AND RETURN	86.50
DBLN21100839	09/30/2011	MARCHAND.AMBER	08/16/2011	08/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, JEFFERSON CITY, KANSAS CITY AND RETURN	524.58 738.49
DBLN21100840	09/23/2011	SCHULTE.THOMAS W	05/03/2011	05/03/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SKESTON, WYATT, EAST PRAIRIE AND RETURN	57.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100841	09/23/2011	SCHULTE.THOMAS W	05/06/2011	05/06/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, CARUTHERSVILLE AND RETURN	85.50
DBLN21100842	09/23/2011	SCHULTE.THOMAS W	05/07/2011	05/07/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, NEW MADRID AND RETURN	54.00
DBLN21100843	09/23/2011	SCHULTE.THOMAS W	05/09/2011	05/09/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, NEW MADRID AND RETURN	57.00
DBLN21100844	09/23/2011	SCHULTE.THOMAS W	05/11/2011	05/11/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, NEW MADRID AND RETURN	55.00
DBLN21100845	09/23/2011	SCHULTE.THOMAS W	05/13/2011	05/13/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	60.50
DBLN21100846	09/23/2011	SCHULTE.THOMAS W	05/14/2011	05/14/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	37.00
DBLN21100847	09/23/2011	SCHULTE.THOMAS W	05/20/2011	05/20/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID, EAST PRAIRIE AND RETURN	62.50
DBLN21100848	09/23/2011	SCHULTE.THOMAS W	05/26/2011	05/26/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO GREENVILLE, WAPPAPELLO AND RETURN	73.50
DBLN21100849	09/23/2011	SCHULTE.THOMAS W	08/15/2011	08/15/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO CARUTHERSVILLE AND RETURN	85.00
DBLN21100850	09/23/2011	SCHULTE.THOMAS W	08/16/2011	08/16/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO PARK HILLS AND RETURN	86.00
DBLN21100851	09/23/2011	SCHULTE.THOMAS W	08/25/2011	08/25/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE, PERRYVILLE AND RETURN	63.00
DBLN21100852	09/23/2011	SCHULTE.THOMAS W	08/26/2011	08/26/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	83.00
DBLN21100853	09/23/2011	BARFIELD.SARAH J	04/27/2011	04/28/2011	STAFF TRANSPORTATION COLUMBIA TO EDINA, ROCHEPORT AND RETURN	71.09
DBLN21100854	09/23/2011	BARFIELD.SARAH J	09/07/2011	09/07/2011	STAFF TRANSPORTATION COLUMBIA TO MADISON AND RETURN	46.00
DBLN21100855	09/23/2011	BARFIELD.SARAH J	08/31/2011	08/31/2011	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	39.00
DBLN21100856	09/23/2011	WADLINGTON.DANNY W	09/13/2011	09/13/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21100857	09/23/2011	WADLINGTON.DANNY W	09/17/2011	09/17/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21100858	09/23/2011	WADLINGTON.DANNY W	09/09/2011	09/09/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DBLN21100859	09/23/2011	WADLINGTON.DANNY W	09/07/2011	09/07/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DBLN21100860	09/28/2011	WADLINGTON.DANNY W	09/02/2011	09/02/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21100861	09/28/2011	WADLINGTON.DANNY W	09/17/2011	09/17/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DBLN21100862	09/28/2011	ROMINES.EMILY A	09/14/2011	09/14/2011	STAFF TRANSPORTATION SAINT LOUIS TO WENTZVILLE AND RETURN	48.00
DBLN21100863	09/28/2011	MCINTOSH STEVEN	08/30/2011	08/30/2011	STAFF TRANSPORTATION CARTHAGE TO HURLEY AND RETURN	45.00
DBLN21100866	09/28/2011	BURKS.STACY L	09/15/2011	09/15/2011	STAFF TRANSPORTATION SPRINGFIELD TO POINT LOOKOUT, HOLLISTER, ROGERSVILLE AND RETURN	15.21
DBLN21100867	09/30/2011	ENTERPRISE RENT A CAR	09/15/2011	09/16/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO POINT LOOKOUT, HOLLISTER, ROGERSVILLE AND RETURN	40.77
DBLN21100868	09/28/2011	BURKS.STACY L	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT, RICHLAND AND RETURN	10.00 24.72
DBLN21100869	09/30/2011	ENTERPRISE RENT A CAR	09/14/2011	09/14/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT, RICHLAND AND RETURN	40.77
DBLN21100870	09/28/2011	BURKS.STACY L	09/13/2011	09/13/2011	STAFF TRANSPORTATION SPRINGFIELD TO GAINESVILLE, AVA, FORDLAND AND RETURN	21.71
DBLN21100871	09/28/2011	ENTERPRISE RENT A CAR	09/13/2011	09/13/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO GAINESVILLE, AVA, FORDLAND AND RETURN	40.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100872	09/28/2011	BOZARTH.RAY F	09/09/2011	09/12/2011	STAFF TRANSPORTATION COLUMBIA TO LINN CREEK AND RETURN	92.60
TRAVEL AND TRANSPORTATION OF PERSONS						57,425.99
CV110006176	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	316.00
CV110006594	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	18.50
CV110007762	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	29.00
CV110007890	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	9.90
CV110008448	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	234.20
CV110008579	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	39.00
CV110009449	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	3.00
CV110009558	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	377.40
CV110010653	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	415.05
CV110010916	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	21.00
CV110011319	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	280.40
DBLN21100484	06/15/2011	LUCIETTA.DON	05/16/2011	05/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DBLN21100839	09/30/2011	MARCHAND.AMBER	08/16/2011	08/20/2011	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						1,823.45
DBLN21100250	04/13/2011	JP MORGAN CHASE BANK NA	02/02/2011	02/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,237.25
DBLN21100337	04/20/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	365.05
DBLN21100402	05/17/2011	GSL SOLUTIONS INC	05/11/2011	05/11/2011	EXT DEV SOFTWARE (EXPENDABLE)	5,375.00
DBLN21100461	06/06/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	247.08
DBLN21100651	08/02/2011	GSL SOLUTIONS INC	07/24/2011	07/24/2011	EXT DEV SOFTWARE (EXPENDABLE)	16,125.00
ACQUISITION OF ASSETS						27,349.38
PERSONNEL COMP. FULL-TIME PERMANENT						1,407,359.94
PERSONNEL BENEFITS						5,137.60
NET PAYROLL EXPENSES						1,412,497.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER S. BOND

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,004,779.00		
Supplementals	145,044.00		
Transfers	0.00		
Resc / Withdrawals	-18,416.48		
Net Payroll Expenses		0.00	-2,724,161.18
Travel and Transportation of Persons		0.00	-266,108.15
Rent, Communications and Utilities		0.00	-102,266.79
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-4,341.90
Supplies and Materials		0.00	-32,943.47
Acquisition of Assets		0.00	-1,010.03
ORGANIZATION TOTALS	\$3,131,406.52	\$0.00	-\$3,131,406.52
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER S. BOND

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,231,551.00		
Supplementals	45,835.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,797,268.29
Travel and Transportation of Persons		0.00	-191,527.16
Transportation of Things		0.00	-633.35
Rent, Communications and Utilities		0.00	-105,114.95
Printing and Reproduction		0.00	-275.00
Other Contractual Services		0.00	-4,239.13
Supplies and Materials		0.00	-30,405.68
Acquisition of Assets		0.00	-2,245.78
ORGANIZATION TOTALS	\$3,277,386.00	\$0.00	-\$3,131,709.34
UNEXPENDED BALANCE AS OF 09/30/2011			\$145,676.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER S. BOND

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,042,677.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,085.35		
Net Payroll Expenses		0.00	-876,821.95
Travel and Transportation of Persons		0.00	-52,116.96
Rent, Communications and Utilities		0.00	-20,363.71
Printing and Reproduction		0.00	-171.56
Other Contractual Services		0.00	-3,766.48
Supplies and Materials		0.00	-6,425.38
ORGANIZATION TOTALS	\$1,040,591.65	\$0.00	-\$959,666.04
UNEXPENDED BALANCE AS OF 09/30/2011			\$80,925.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1535

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,273,771.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,547.54		
Net Payroll Expenses		-1,115,940.12	-1,649,024.55
Travel and Transportation of Persons		-98,176.94	-132,505.81
Rent, Communications and Utilities		-38,516.08	-41,435.08
Printing and Reproduction		-41.70	-41.70
Other Contractual Services		-4,744.05	-5,302.25
Supplies and Materials		-33,455.67	-53,122.51
Acquisition of Assets		-1,811.77	-1,811.77
ORGANIZATION TOTALS	\$2,269,223.46	-\$1,292,686.33	-\$1,883,243.67
UNEXPENDED BALANCE AS OF 09/30/2011			\$385,979.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORBES, JORDAN R			LEGISLATIVE ASSISTANT	24,999.96
		SISSON, JACK E			LEGISLATIVE ASSISTANT	24,999.96
		DAVIS, CHARLOTTE M			POLICY DIRECTOR FROM JUN. 1	2,500.00
		FACCHIANO, KATHRYN W			LEGISLATIVE DIRECTOR	54,999.96
		HARTMAN, ZACHARY R			LEGISLATIVE ASSISTANT	25,749.96
		ST AMOUR, ALEXANDER			LEGISLATIVE CORRESPONDENT	18,999.96
		HIGHFILL, REAGAN			LEGISLATIVE ASSISTANT	23,499.96
		PRINCE, IAN C			LEGISLATIVE CORRESPONDENT	22,249.92
		MCKINNEY, CATHERINE M			LEGISLATIVE CORRESPONDENT	19,249.92
		HIGGINS, TONI-MARIE			LEGISLATIVE ASSISTANT	28,350.00
		RILEY, TIMOTHY A			GRANTS COORDINATOR	27,499.92
		GOUGH, KATHRYN F			FIELD REPRESENTATIVE	25,999.92
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	47,889.96
		MCLURE, STACEY R			STATE DIRECTOR	54,999.96
		LAMBERT, JACQUELYN A			CASEWORKER / CONSTITUENT SERVICES SPECIALIST	15,000.00
		MOORE, PHILIP B			LEGISLATIVE ASSISTANT	31,389.96
		SAGELY, CHRISTOPHER M			CHIEF OF STAFF	75,000.00
		MATTINGLY, STACEY L			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	22,500.00
		GRAY, STEPHAN D			STATE SENIOR MILITARY ADVISOR	37,500.00
		PARKER, LESLEY KAY			SCHEDULER	43,999.92
		OLSON, SUSAN LOUISE			OFFICE MANAGER	72,499.92
		EDDY, TRACY JUCAS			PROJECTS DIRECTOR	24,999.96
		HARTLEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		BURRAN, COLTON L			FIELD REPRESENTATIVE TO APR. 3	291.66
		DAVIS, NATHAN ERIC			FIELD REPRESENTATIVE	18,999.96
		AARON, YOLANDA DEBRIDGET			CONSTITUENT SERVICE REPRESENTATIVE	17,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALDWELL, CHRISTOPHER R ACKLIN, CLERMON E III WILSON, HOLLY S DEERE, JUDSON P WATSON, KATHY J CHASTAIN, RONALD S CREAMER, PATRICK J GOBER, PRISCILLA M FRANKLIN, TEAH HALE, ALEXANDRA RHEA MOORE, MICHAEL C HOLM, LECIA D BREAUX, MARILYN M WEBB, MARY E CLARK, STUART C PAULK, MICHAEL E			PROJECTS DIRECTOR STAFF ASSISTANT STAFF ASSISTANT MAIL MANAGER CONSTITUENT SERVICES DIRECTOR AGRICULTURAL LIAISON SENIOR COMMUNICATIONS ADVISOR CONSTITUENT SERVICE REP/FIELD REP EXECUTIVE ASSISTANT FIELD REPRESENTATIVE FIELD REPRESENTATIVE CASEWORKER STAFF ASSISTANT TO JUL 7 CASEWORKER - FIELD REPRESENTATIVE TO SEP. 16 STAFF ASSISTANT FROM JUN. 30 TO SEP. 10 STAFF ASSISTANT FROM AUG. 8	24,999.96 17,499.96 17,499.96 20,624.96 28,999.92 29,949.00 45,000.00 19,999.92 22,500.00 18,025.50 24,999.96 16,999.92 9,430.53 18,444.36 6,902.75 5,152.76
DBO021100157	04/08/2011	BURRAN,COLTON L	03/07/2011	03/13/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CHICAGO IL, WASHINGTON DC AND RETURN	109.60 826.86 100.20
DBO021100162	04/05/2011	OLSON,SUSAN LOUISE	01/10/2011	01/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, LITTLE ROCK, PINE BLUFF, TEXARKANA, LITTLE ROCK, SHERIDAN, RUSSELLVILLE, ROGERS, HARRISON, MOUNTAIN HOME, JONESBORO, LITTLE ROCK, FORREST CITY, ROGERS, WASHINGTON DC AND RETURN	1,234.52 997.90
DBO021100163	04/04/2011	BOOZMAN,JOHN	03/11/2011	03/13/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN	9.72 590.80
DBO021100178	04/05/2011	GOBER,PRISCILLA M	03/21/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO WALDRON, HATFIELD, MENA AND RETURN	12.05 92.25
DBO021100179	04/05/2011	CHASTAIN,RONALD S	03/21/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LANGLEY AND RETURN	5.81 95.40
DBO021100180	04/05/2011	GRAY,STEPHAN D	03/19/2011	03/19/2011	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO HOT SPRINGS VILLAGE, DARDANELLE AND RETURN	7.02 173.70
DBO021100181	04/05/2011	GRAY,STEPHAN D	03/20/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO CHICAGO IL, WASHINGTON DC AND RETURN	1,053.25 157.70
DBO021100182	04/06/2011	HOLM,LECIA D	03/22/2011	03/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LOWELL AND RETURN	7.92 85.26 287.55
DBO021100183	04/05/2011	HOLM,LECIA D	03/09/2011	03/09/2011	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	8.61 126.00
DBO021100184	04/01/2011	HOLM,LECIA D	03/08/2011	03/08/2011	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	39.60
DBO021100186	04/13/2011	SAGELY,CHRISTOPHER M	03/20/2011	03/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS, ARKADDELPHIA, CONWAY, ROGERS, FORT SMITH, LITTLE ROCK AND RETURN	599.01 865.69
DBO021100188	04/06/2011	EDDY,TRACY JUCAS	03/15/2011	03/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, TEXARKANA, MALVERN AND RETURN	10.71 131.40
DBO021100189	04/06/2011	EDDY,TRACY JUCAS	03/21/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO COVE AND RETURN	2.42 142.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100190	04/06/2011	EDDY.TRACY JUCAS	03/22/2011	03/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.31 115.65
DBOO21100191	04/05/2011	EDDY.TRACY JUCAS	03/23/2011	03/23/2011	LITTLE ROCK TO CAMDEN AND RETURN STAFF TRANSPORTATION	72.45
DBOO21100192	04/12/2011	WEBB.MARY E	02/14/2011	02/14/2011	LITTLE ROCK TO CONWAY AND RETURN STAFF TRANSPORTATION	82.50
DBOO21100194	04/05/2011	CALDWELL.CHRISTOPHER R	03/16/2011	03/16/2011	STUFFTGART TO DEWITT, DUMAS, MCGEE AND RETURN STAFF TRANSPORTATION	30.15
DBOO21100195	04/05/2011	CALDWELL.CHRISTOPHER R	03/17/2011	03/17/2011	LITTLE ROCK TO LONOKE AND RETURN STAFF TRANSPORTATION	70.20
DBOO21100196	04/05/2011	CALDWELL.CHRISTOPHER R	03/18/2011	03/18/2011	LITTLE ROCK TO RUSSELLVILLE AND RETURN STAFF PER DIEM	12.93 76.95
DBOO21100197	04/05/2011	HALE.ALEXANDRA RHEA	03/30/2011	03/30/2011	STAFF TRANSPORTATION STAFF PER DIEM	7.09 77.40
DBOO21100198	04/06/2011	BURRAN.COLTON L	03/22/2011	03/22/2011	EL DORADO TO LEWISVILLE AND RETURN STAFF PER DIEM	6.28 64.35
DBOO21100199	04/06/2011	BURRAN.COLTON L	03/23/2011	03/25/2011	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN STAFF TRANSPORTATION	96.30
DBOO21100200	04/06/2011	WEBB.MARY E	03/31/2011	03/31/2011	LITTLE ROCK TO THE FOLLOWING AND RETURN: 3/23 CONWAY; 3/25 HOT SPRINGS NATIONAL PARK STAFF TRANSPORTATION	20.25
DBOO21100201	04/13/2011	DAVIS.NATHAN ERIC	03/01/2011	03/30/2011	STUFFTGART TO CLARENDON AND RETURN STAFF TRANSPORTATION	298.35
DBOO21100202	04/12/2011	DAVIS.NATHAN ERIC	03/03/2011	03/03/2011	JONESBORO TO THE FOLLOWING AND RETURN: 3/1, 17 WALNUT RIDGE; 3/10, 15, 29 PARAGOULD; 3/15 POCAHONTAS; 3/17 BONO; 3/28 MC CRORY; 3/30 CORNING, PEACH ORCHARD STAFF TRANSPORTATION	46.80
DBOO21100203	04/07/2011	DAVIS.NATHAN ERIC	03/09/2011	03/09/2011	JONESBORO TO WALNUT RIDGE, POCAHONTAS, HOXIE AND RETURN STAFF PER DIEM	12.94 122.40
DBOO21100204	04/06/2011	DAVIS.NATHAN ERIC	03/21/2011	03/21/2011	STAFF TRANSPORTATION STAFF PER DIEM	9.02 62.55
DBOO21100205	04/06/2011	DAVIS.NATHAN ERIC	03/23/2011	03/23/2011	JONESBORO TO MANILA AND RETURN STAFF PER DIEM	7.73 52.65
DBOO21100206	04/06/2011	DAVIS.NATHAN ERIC	03/24/2011	03/24/2011	STAFF TRANSPORTATION JONESBORO TO LEPANTO AND RETURN STAFF PER DIEM	8.69 34.65
DBOO21100207	04/07/2011	MCCLURE.STACEY R	03/21/2011	03/25/2011	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN STAFF PER DIEM	229.33 65.54
DBOO21100208	04/06/2011	GOBER.PRISCILLA M	03/25/2011	03/25/2011	STAFF TRANSPORTATION ROGERS TO ARKADELPHIA, COVE, LITTLE ROCK, CONWAY, RUSSELLVILLE, FORT SMITH, HOT SPRINGS NATIONAL PARK AND RETURN	75.60
DBOO21100214	04/21/2011	MOORE.MICHAEL C	04/12/2011	04/14/2011	VAN BUREN TO MENA AND RETURN STAFF TRANSPORTATION	84.15
DBOO21100215	04/21/2011	HALE.ALEXANDRA RHEA	04/07/2011	04/07/2011	412 HARRISON TO BERRYVILLE AND RETURN: 4/13, 14 MOUNTAIN HOME OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.58 77.85
DBOO21100216	04/22/2011	GRAY.STEPHAN D	04/07/2011	04/08/2011	STAFF PER DIEM EL DORADO TO NASHVILLE AND RETURN STAFF INCIDENTALS	21.97 177.37 172.80
DBOO21100217	04/21/2011	GOUGH.KATHRYN F	04/14/2011	04/14/2011	STAFF TRANSPORTATION FAYETTEVILLE TO MANSFIELD, HOT SPRINGS NATIONAL PARK, WALDRON AND RETURN STAFF TRANSPORTATION	16.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100218	04/29/2011	BOOZMAN,JOHN	03/21/2011	03/27/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ARKADELPHIA, CAMDEN, CONWAY, FORT SMITH, MALVERN, LITTLE ROCK, CONWAY, ROGERS AND RETURN	401.70 746.40
DBOO21100219	04/29/2011	BOOZMAN,JOHN	04/01/2011	04/03/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN	157.23 688.80
DBOO21100220	04/22/2011	MOORE,MICHAEL C	03/25/2011	03/31/2011	STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 3/25 JASPER; 3/26 BULL SHOALS; 3/28 MOUNTAIN HOME; 3/29 IN AND AROUND HARRISON; 3/30 MOUNTAIN VIEW; 3/31 MELBOURNE	373.05
DBOO21100221	04/21/2011	GOUGH,KATHRYN F	04/01/2011	04/01/2011	STAFF TRANSPORTATION	20.70
DBOO21100222	04/22/2011	EDDY,TRACY JUCAS	03/25/2011	03/25/2011	LOWELL TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	153.00
DBOO21100223	04/21/2011	CHASTAIN,RONALD S	04/01/2011	04/01/2011	LITTLE ROCK TO MENA AND RETURN STAFF PER DIEM	7.30 46.35
DBOO21100224	04/21/2011	EDDY,TRACY JUCAS	03/28/2011	03/28/2011	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN STAFF PER DIEM	6.82 92.25
DBOO21100225	04/22/2011	GOBER,PRISCILLA M	04/07/2011	04/07/2011	STAFF TRANSPORTATION LITTLE ROCK TO PRESCOTT AND RETURN STAFF PER DIEM	8.58 160.65
DBOO21100226	04/21/2011	LASURE,SARA K	04/07/2011	04/07/2011	STAFF TRANSPORTATION VAN BUREN TO NASHVILLE AND RETURN	10.00
DBOO21100227	04/22/2011	HALE,ALEXANDRA RHEA	03/28/2011	04/01/2011	WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	136.35
DBOO21100228	04/26/2011	DAVIS,NATHAN ERIC	04/04/2011	04/04/2011	EL DORADO TO THE FOLLOWING AND RETURN: 3/28 PRESCOTT; 4/1 MONTICELLO STAFF TRANSPORTATION	57.60
DBOO21100230	04/25/2011	HOLM,LECIA D	04/07/2011	04/07/2011	JONESBORO TO PARAGOULD, LEPANTO AND RETURN STAFF TRANSPORTATION	124.65
DBOO21100231	04/25/2011	GRAY,STEPHAN D	04/05/2011	04/05/2011	JONESBORO TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	139.95
DBOO21100232	04/25/2011	MCCLURE,STACEY R	04/05/2011	04/07/2011	FAYETTEVILLE TO MENA, WALDRON, CHARLESTON AND RETURN STAFF PER DIEM	55.19 198.00
DBOO21100233	04/25/2011	WEBB,MARY E	02/17/2011	03/03/2011	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	312.00
DBOO21100234	04/26/2011	WEBB,MARY E	03/09/2011	03/09/2011	STUTT GART TO THE FOLLOWING AND RETURN: 2/17 CLARENDON, BRINKLEY; 2/18 LITTLE ROCK; 2/22 BRINKLEY, HELENA; 2/25 BRINKLEY; 3/3 MARVELL STAFF PER DIEM	9.10 59.40
DBOO21100236	04/26/2011	WEBB,MARY E	03/23/2011	03/23/2011	STUTT GART TO LITTLE ROCK AND RETURN STAFF PER DIEM	7.88 62.00
DBOO21100237	04/26/2011	BURRAN,COLTON L	03/29/2011	03/29/2011	STAFF TRANSPORTATION STUTT GART TO LITTLE ROCK AND RETURN STAFF PER DIEM	5.12 76.50
DBOO21100238	04/27/2011	CALDWELL,CHRISTOPHER R	03/29/2011	03/29/2011	LITTLE ROCK TO DES ARC AND RETURN STAFF PER DIEM	12.42
DBOO21100239	04/25/2011	EDDY,TRACY JUCAS	03/30/2011	03/30/2011	LITTLE ROCK TO BRINKLEY AND RETURN STAFF PER DIEM	16.17 190.80
DBOO21100240	04/28/2011	HALE,ALEXANDRA RHEA	04/08/2011	04/15/2011	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE, RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	191.70
DBOO21100241	04/25/2011	HALE,ALEXANDRA RHEA	04/18/2011	04/18/2011	EL DORADO TO THE FOLLOWING AND RETURN: 4/8 MAGNOLIA; 4/14 PRATTSVILLE; 4/15 MONTICELLO STAFF PER DIEM	6.53 111.60
DBOO21100243	04/26/2011	WEBB,MARY E	04/05/2011	04/05/2011	EL DORADO TO EUDORA, MONTICELLO AND RETURN STAFF TRANSPORTATION STUTT GART TO DE WITT AND RETURN	27.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100244	04/25/2011	LAMBERT.JACQUELYN A	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	25.16 189.90
DBOO21100245	04/26/2011	WEBB.MARY E	04/12/2011	04/12/2011	ROGERS TO LITTLE ROCK AND RETURN STAFF PER DIEM	18.54 70.20
DBOO21100246	04/26/2011	WEBB.MARY E	04/13/2011	04/13/2011	STAFF TRANSPORTATION STUTTIGART TO HELENA AND RETURN	61.65
DBOO21100247	04/26/2011	WEBB.MARY E	04/14/2011	04/14/2011	STAFF TRANSPORTATION STUTTIGART TO GOULD AND RETURN	67.50
DBOO21100248	04/26/2011	EDDY.TRACY JUCAS	04/15/2011	04/15/2011	STAFF TRANSPORTATION STUTTIGART TO PRATTSVILLE AND RETURN	17.10
DBOO21100249	04/28/2011	CHASTAIN.RONALD S	04/12/2011	04/12/2011	LITTLE ROCK TO JACKSONVILLE AND RETURN STAFF PER DIEM	12.60 130.50
DBOO21100252	04/25/2011	RILEY.TIMOTHY A	04/04/2011	04/04/2011	STAFF TRANSPORTATION LITTLE ROCK TO FT SMITH, PARIS TO CONWAY	13.85 99.00
DBOO21100253	04/25/2011	RILEY.TIMOTHY A	04/05/2011	04/05/2011	STAFF TRANSPORTATION LOWELL TO JONESBORO AND RETURN	146.25
DBOO21100254	04/26/2011	CHASTAIN.RONALD S	04/05/2011	04/05/2011	STAFF TRANSPORTATION LOWELL TO WEST HELENA, DE WITT, DUMAS AND RETURN	9.85 45.00
DBOO21100255	04/26/2011	CHASTAIN.RONALD S	03/29/2011	03/29/2011	STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	10.42 67.95
DBOO21100256	04/26/2011	GOUGH.KATHRYN F	04/19/2011	04/19/2011	STAFF TRANSPORTATION LITTLE ROCK TO WHEATLEY AND RETURN	22.05
DBOO21100257	04/25/2011	MOORE.MICHAEL C	04/18/2011	04/20/2011	STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 4/18 SALEM; 4/19 IN AND AROUND HARRISON; 4/20 MARSHALL	163.80
DBOO21100258	04/26/2011	CALDWELL.CHRISTOPHER R	04/01/2011	04/01/2011	STAFF PER DIEM LITTLE ROCK TO PINE BLUFF AND RETURN	7.30
DBOO21100259	04/26/2011	CALDWELL.CHRISTOPHER R	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.75 52.65
DBOO21100260	04/26/2011	CALDWELL.CHRISTOPHER R	04/19/2011	04/19/2011	LITTLE ROCK TO STUTTIGART AND RETURN STAFF TRANSPORTATION	26.10
DBOO21100264	04/28/2011	JP MORGAN CHASE BANK NA	03/20/2011	03/26/2011	LITTLE ROCK TO CABOT AND RETURN STAFF TRANSPORTATION	525.80
DBOO21100275	05/02/2011	GRAY.STEPHAN D	04/19/2011	04/20/2011	WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN STAFF PER DIEM	115.62 315.90
DBOO21100276	05/02/2011	WATSON.KATHY J	04/07/2011	04/07/2011	STAFF TRANSPORTATION FAYETTEVILLE TO FORREST CITY, JONESBORO, WALNUT RIDGE, BATESVILLE, LITTLE ROCK AIR FORCE BASE AND RETURN	3.68 197.10
DBOO21100277	04/29/2011	GOUGH.KATHRYN F	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.85
DBOO21100278	05/06/2011	GRAY.STEPHAN D	03/28/2011	03/31/2011	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	23.53 307.04 379.80
DBOO21100279	05/03/2011	GOUGH.KATHRYN F	03/31/2011	03/31/2011	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	11.17 121.50
DBOO21100280	04/29/2011	GOUGH.KATHRYN F	03/30/2011	03/30/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION ROGERS TO CLARKSVILLE, RUSSELLVILLE AND RETURN STAFF TRANSPORTATION LOWELL TO CAVE SPRINGS, SPRINGDALE TO ROGERS	15.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100281	05/06/2011	MCCLURE.STACEY R	04/17/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.35 510.36
DBOO21100282	04/29/2011	GOBER.PRISCILLA M	04/21/2011	04/21/2011	ROGERS TO LITTLE ROCK, RUSSELLVILLE, MONTICELLO, RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	55.35
DBOO21100283	05/20/2011	BURRAN.COLTON L	04/01/2011	04/01/2011	FORT SMITH TO WALDRON TO VAN BUREN STAFF PER DIEM	6.10
DBOO21100284	05/23/2011	BURRAN.COLTON L	04/02/2011	04/02/2011	LITTLE ROCK TO PINE BLUFF AND RETURN STAFF PER DIEM	8.55 182.25
DBOO21100285	04/29/2011	WEBB.MARY E	04/21/2011	04/21/2011	LITTLE ROCK TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	76.95
DBOO21100286	04/29/2011	CHASTAIN.RONALD S	04/15/2011	04/15/2011	STUTT GART TO MONTICELLO AND RETURN STAFF TRANSPORTATION	90.90
DBOO21100287	05/02/2011	CHASTAIN.RONALD S	04/18/2011	04/18/2011	LITTLE ROCK TO CAMDEN AND RETURN STAFF PER DIEM	9.11 128.70
DBOO21100288	05/02/2011	RILEY.TIMOTHY A	04/18/2011	04/18/2011	CONWAY TO BRINKLEY TO LITTLE ROCK STAFF PER DIEM	6.42 159.75
DBOO21100289	04/29/2011	CALDWELL.CHRISTOPHER R	04/22/2011	04/22/2011	STAFF TRANSPORTATION LOWELL TO MONTICELLO AND RETURN	17.10
DBOO21100290	05/02/2011	CALDWELL.CHRISTOPHER R	04/21/2011	04/21/2011	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	5.39 148.05
DBOO21100291	05/03/2011	EDDY.TRACY JUCAS	04/21/2011	04/21/2011	STAFF PER DIEM LITTLE ROCK TO MOUNTAIN HOME AND RETURN	11.52
DBOO21100292	04/29/2011	EDDY.TRACY JUCAS	04/22/2011	04/22/2011	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	40.05
DBOO21100294	05/05/2011	GOUGH.KATHRYN F	03/09/2011	03/09/2011	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	13.17 188.10
DBOO21100295	04/29/2011	GOUGH.KATHRYN F	04/07/2011	04/07/2011	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	34.65
DBOO21100296	05/02/2011	GOUGH.KATHRYN F	04/08/2011	04/08/2011	STAFF TRANSPORTATION LOWELL TO HUNTSVILLE TO ROGERS	112.95
DBOO21100297	04/29/2011	GOUGH.KATHRYN F	04/26/2011	04/26/2011	STAFF TRANSPORTATION ROGERS TO PARIS, BOONEVILLE AND RETURN	96.30
DBOO21100298	04/29/2011	GRAY.STEPHAN D	04/03/2011	04/03/2011	STAFF TRANSPORTATION ROGERS TO ALTUS, OZARK AND RETURN	60.30
DBOO21100309	05/09/2011	RILEY.TIMOTHY A	03/28/2011	03/29/2011	FAYETTEVILLE TO FORT SMITH AND RETURN STAFF PER DIEM	12.39 236.25
DBOO21100310	05/06/2011	RILEY.TIMOTHY A	04/27/2011	04/27/2011	STAFF TRANSPORTATION LOWELL TO LITTLE ROCK, DES ARC, ALMA AND RETURN	10.83 103.50
DBOO21100311	05/10/2011	HALE.ALEXANDRA RHEA	04/20/2011	04/27/2011	STAFF TRANSPORTATION LOWELL TO WYNNE AND RETURN	116.55
DBOO21100312	05/05/2011	EDDY.TRACY JUCAS	04/27/2011	04/27/2011	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 4/20 WARREN, HERMITAGE; 4/26 EAST CAMDEN; 4/27 CAMDEN	44.10
DBOO21100313	05/05/2011	DAVIS.NATHAN ERIC	04/26/2011	04/26/2011	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	9.05 53.10
DBOO21100314	05/05/2011	DAVIS.NATHAN ERIC	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO CALDWELL AND RETURN	7.55 45.00
DBOO21100315	05/06/2011	MOORE.MICHAEL C	04/28/2011	04/28/2011	STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	117.45
					STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 4/26 IN AND AROUND HARRISON; 4/27 EUREKA SPRINGS; 4/28 JASPER	

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			START	END		
DBOO21100316	05/06/2011	CHASTAIN, RONALD S	04/26/2011	04/29/2011	STAFF TRANSPORTATION 426 CONWAY TO VILONIA, LITTLE ROCK AFB TO LITTLE ROCK; 4/28 LITTLE ROCK TO LONOKE, CLARENDON, CLARKSVILLE TO CONWAY; 4/29 LITTLE ROCK TO WEST MEMPHIS TO CONWAY	296.10
DBOO21100317	05/06/2011	GOBER, PRISCILLA M	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	4.53 144.45
DBOO21100318	05/06/2011	RILEY, TIMOTHY A	04/29/2011	04/29/2011	VAN BUREN TO NASHVILLE, WICKES AND RETURNED STAFF PER DIEM	6.98 220.50
DBOO21100319	05/06/2011	MCCLURE, STACEY R	04/26/2011	04/27/2011	STAFF TRANSPORTATION LOWELL TO HUNTSVILLE AND RETURN STAFF PER DIEM	129.73 329.85
DBOO21100320	05/06/2011	HARTMAN, ZACHARY R	04/23/2011	05/01/2011	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, RUSSELLVILLE, SHERIDAN, LITTLE ROCK AND RETURN STAFF PER DIEM	26.09 117.90
DBOO21100321	05/05/2011	GOUGH, KATHRYN F	04/28/2011	04/28/2011	WASHINGTON DC TO LOS ANGELES CA, DALLAS TX AND RETURN STAFF TRANSPORTATION	19.80
DBOO21100322	05/05/2011	GOUGH, KATHRYN F	04/29/2011	04/29/2011	LOWELL TO BENTONVILLE TO ROGERS STAFF TRANSPORTATION	23.40
DBOO21100323	05/05/2011	GOUGH, KATHRYN F	04/30/2011	04/30/2011	LOWELL TO SPRINGDALE, HUNTSVILLE AND RETURN STAFF PER DIEM	14.97 59.40
DBOO21100324	05/05/2011	DAVIS, NATHAN ERIC	04/29/2011	04/29/2011	STAFF TRANSPORTATION ROGERS TO ALMA, RUSSELLVILLE, FORT SMITH AND RETURN	59.85
DBOO21100325	05/05/2011	CHASTAIN, RONALD S	05/02/2011	05/02/2011	JONESBORO TO WEST MEMPHIS AND RETURN STAFF PER DIEM	8.70 54.00
DBOO21100326	05/05/2011	EDDY, TRACY JUCAS	04/29/2011	04/29/2011	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS TO CONWAY	29.25
DBOO21100331	05/11/2011	BOOZMAN, JOHN	04/15/2011	04/30/2011	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN SENATOR'S PER DIEM	149.39 319.40
DBOO21100333	05/11/2011	SAGELY, CHRISTOPHER M	04/24/2011	04/29/2011	WASHINGTON DC TO ROGERS, FORT SMITH, CABOT, ROGERS, WHITE HALL, ROGERS, CAMDEN, LITTLE ROCK, ROGERS AND RETURN STAFF INCIDENTALS	10.77 696.38 161.46
DBOO21100334	05/10/2011	GOUGH, KATHRYN F	05/03/2011	05/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO IRVING TX, DALLAS TX, LITTLE ROCK, ROGERS AND RETURN	144.90
DBOO21100335	05/09/2011	SAGELY, CHRISTOPHER M	05/02/2011	05/02/2011	STAFF TRANSPORTATION ROGERS TO DARDANELLE, DANVILLE AND RETURN	9.00
DBOO21100336	05/09/2011	CHASTAIN, RONALD S	05/03/2011	05/03/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.30
DBOO21100337	05/09/2011	SAGELY, CHRISTOPHER M	05/03/2011	05/03/2011	LITTLE ROCK TO PINE BLUFF AND RETURN STAFF TRANSPORTATION	20.00
DBOO21100338	05/10/2011	GRAY, STEPHAN D	04/28/2011	04/28/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.75 174.60
DBOO21100339	05/13/2011	CALDWELL, CHRISTOPHER R	04/29/2011	04/29/2011	STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK AND RETURN STAFF TRANSPORTATION	91.80
DBOO21100340	05/13/2011	CALDWELL, CHRISTOPHER R	04/28/2011	04/28/2011	LITTLE ROCK TO AUGUSTA AND RETURN STAFF TRANSPORTATION	26.55
DBOO21100341	05/13/2011	CALDWELL, CHRISTOPHER R	04/27/2011	04/27/2011	LITTLE ROCK TO LONOKE AND RETURN STAFF TRANSPORTATION	67.05
DBOO21100342	05/16/2011	CALDWELL, CHRISTOPHER R	04/26/2011	04/26/2011	LITTLE ROCK TO STUTTGART AND RETURN STAFF PER DIEM	9.19 143.55
DBOO21100343	05/16/2011	EDDY, TRACY JUCAS	05/03/2011	05/03/2011	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, HOT SPRINGS AND RETURN	136.35
DBOO21100344	05/13/2011	CHASTAIN, RONALD S	05/05/2011	05/05/2011	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON TO CONWAY	31.05

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DBOO21100345	05/16/2011	MOORE.MICHAEL C	05/03/2011	05/05/2011	STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 5/3 EUREKA SPRINGS; 5/4 MOUNTAIN VIEW; 5/5 MELBOURNE	268.65
DBOO21100346	05/16/2011	BOOZMAN.JOHN	05/06/2011	05/08/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	330.80
DBOO21100347	05/16/2011	GOBER.PRISCILLA M	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MT IDA, MURFREESBORO, MT IDA AND RETURN	10.00 137.70
DBOO21100348	05/13/2011	HALE.ALEXANDRA RHEA	05/05/2011	05/06/2011	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 5/5 HERMITAGE; 5/6 CAMDEN	90.90
DBOO21100349	05/16/2011	RILEY.TIMOTHY A	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA, CAMDEN, VILONIA TO LOWELL	17.44 157.50
DBOO21100350	05/16/2011	GOUGH.KATHRYN F	05/06/2011	05/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO ATLANTA GA AND RETURN	195.99 180.22
DBOO21100351	05/13/2011	HARTMAN.ZACHARY R	05/03/2011	05/03/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DBOO21100352	05/13/2011	MCCLURE.STACEY R	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	9.41 75.60
DBOO21100353	05/23/2011	GRAY.STEPHAN D	05/10/2011	05/10/2011	STAFF TRANSPORTATION LOWELL TO GARFIELD, FAYETTEVILLE, SILOAM SPRINGS TO FAYETTEVILLE	73.35
DBOO21100354	05/20/2011	GRAY.STEPHAN D	05/06/2011	05/06/2011	STAFF TRANSPORTATION LOWELL TO SILOAM SPRINGS TO FAYETTEVILLE	27.45
DBOO21100355	05/20/2011	GRAY.STEPHAN D	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO EUREKA SPRINGS TO FAYETTEVILLE	11.56 42.30
DBOO21100356	05/20/2011	CALDWELL.CHRISTOPHER R	05/10/2011	05/10/2011	STAFF TRANSPORTATION LITTLE ROCK TO WARD AND RETURN	27.90
DBOO21100357	05/20/2011	RILEY.TIMOTHY A	05/11/2011	05/11/2011	STAFF TRANSPORTATION CABOT TO MORRILTON, HOT SPRINGS NATIONAL PARK, BENTON TO LITTLE ROCK	92.25
DBOO21100358	05/20/2011	GOBER.PRISCILLA M	05/11/2011	05/11/2011	STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA, GLENWOOD AND RETURN	105.75
DBOO21100359	05/20/2011	GOBER.PRISCILLA M	05/12/2011	05/12/2011	STAFF TRANSPORTATION VAN BUREN TO OZARK, DYER AND RETURN	31.95
DBOO21100360	05/20/2011	MOORE.MICHAEL C	05/09/2011	05/12/2011	STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 5/9 JASPER; 5/10 BERRYVILLE; 5/12 LITTLE ROCK	230.85
DBOO21100361	05/20/2011	EDDY.TRACY JUCAS	05/11/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	2.16 145.35
DBOO21100362	05/20/2011	CHASTAIN.RONALD S	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	17.07 118.80
DBOO21100363	05/20/2011	GRAY.STEPHAN D	05/11/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO HARRISON, YELLVILLE, MOUNTAIN HOME, SALEM, ASH FLAT, MELBOURNE, MOUNTAIN VIEW, ROSE BUD, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, JACKSONVILLE TO FAYETTEVILLE	235.02 263.25
DBOO21100364	05/20/2011	GOUGH.KATHRYN F	05/10/2011	05/10/2011	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	15.75
DBOO21100365	05/20/2011	GOUGH.KATHRYN F	05/12/2011	05/12/2011	STAFF TRANSPORTATION LOWELL TO ALMA TO ROGERS	54.00
DBOO21100366	05/20/2011	GOUGH.KATHRYN F	05/13/2011	05/13/2011	STAFF TRANSPORTATION ROGERS TO GENTRY, DECATUR, GRAVETTE, CENTERTON AND RETURN	36.90
DBOO21100367	05/20/2011	CHASTAIN.RONALD S	05/16/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	8.66 40.95
DBOO21100368	05/20/2011	CHASTAIN.RONALD S	05/17/2011	05/17/2011	STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	40.50
DBOO21100369	05/20/2011	RILEY.TIMOTHY A	05/13/2011	05/13/2011	STAFF TRANSPORTATION LOWELL TO CLINTON, CONWAY TO LITTLE ROCK	76.50

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			START	END		
DBOO21100371	05/27/2011	JP MORGAN CHASE BANK NA	05/06/2011	05/07/2011	STAFF TRANSPORTATION AIRFARE FOR K GOUGH BENTONVILLE TO ATLANTA AND RETURN	438.80
DBOO21100372	05/27/2011	JP MORGAN CHASE BANK NA	04/23/2011	04/30/2011	STAFF TRANSPORTATION AIRFARE FOR C SAGELY WASHINGTON DC TO BENTONVILLE AND RETURN	371.80
DBOO21100373	05/27/2011	JP MORGAN CHASE BANK NA	04/29/2011	04/29/2011	STAFF TRANSPORTATION	165.40
DBOO21100391	05/31/2011	BOOZMAN,JOHN	05/13/2011	05/15/2011	AIRFARE FOR C SAGELY BENTONVILLE TO WASHINGTON DC	638.80
DBOO21100392	05/31/2011	BOOZMAN,JOHN	05/21/2011	05/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	504.80
DBOO21100402	06/01/2011	CALDWELL,CHRISTOPHER R	05/17/2011	05/17/2011	WASHINGTON DC TO ROGERS AND RETURN STAFF PER DIEM	16.41
					STAFF TRANSPORTATION	185.85
DBOO21100404	05/31/2011	GOUGH,KATHRYN F	05/17/2011	05/17/2011	LITTLE ROCK TO EUDORA AND RETURN	8.10
DBOO21100405	06/01/2011	GOUGH,KATHRYN F	05/18/2011	05/18/2011	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	14.88
					STAFF PER DIEM	127.35
DBOO21100406	06/01/2011	CALDWELL,CHRISTOPHER R	05/18/2011	05/18/2011	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, CLARKSVILLE AND RETURN	22.25
					STAFF PER DIEM	162.90
DBOO21100407	06/01/2011	HALE,ALEXANDRA RHEA	05/18/2011	05/18/2011	STAFF TRANSPORTATION LITTLE ROCK TO EUDORA AND RETURN	5.14
					STAFF PER DIEM	95.85
DBOO21100408	05/31/2011	HALE,ALEXANDRA RHEA	05/17/2011	05/17/2011	EL DORADO TO MONTICELLO AND RETURN	11.93
					STAFF PER DIEM	87.30
DBOO21100409	06/03/2011	MOORE,MICHAEL C	05/17/2011	05/18/2011	STAFF TRANSPORTATION EL DORADO TO LAKE VILLAGE AND RETURN	87.75
DBOO21100411	05/31/2011	DAVIS,NATHAN ERIC	05/04/2011	05/04/2011	STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 5/17 IN AND AROUND HARRISON: 5/18 MARSHALL	10.60
					STAFF PER DIEM	54.00
DBOO21100412	05/31/2011	DAVIS,NATHAN ERIC	05/05/2011	05/05/2011	STAFF TRANSPORTATION JONESBORO TO FORREST CITY AND RETURN	6.38
					STAFF PER DIEM	69.75
DBOO21100413	05/31/2011	DAVIS,NATHAN ERIC	05/09/2011	05/09/2011	STAFF TRANSPORTATION JONESBORO TO CORNING AND RETURN	10.31
					STAFF PER DIEM	86.40
DBOO21100414	05/31/2011	DAVIS,NATHAN ERIC	05/11/2011	05/11/2011	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	63.45
DBOO21100417	06/03/2011	DAVIS,NATHAN ERIC	05/05/2011	05/17/2011	STAFF TRANSPORTATION JONESBORO TO MC CRORY AND RETURN	156.60
					STAFF TRANSPORTATION	
DBOO21100418	06/02/2011	RILEY,TIMOTHY A	05/19/2011	05/19/2011	JONESBORO TO THE FOLLOWING AND RETURN: 5/5, 17 PARAGOULD; 5/12 PARAGOULD, FIGGOTT, PAYNEWAY; 5/13 POCAHONTAS, WALNUT RIDGE	51.75
DBOO21100419	06/02/2011	CHASTAIN,RONALD S	05/20/2011	05/20/2011	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN, LONOKE TO CABOT	91.80
DBOO21100420	06/02/2011	EDDY,TRACY JUCAS	05/19/2011	05/19/2011	STAFF TRANSPORTATION LITTLE ROCK TO MARVELL AND RETURN	3.18
					STAFF PER DIEM	91.35
DBOO21100421	06/03/2011	EDDY,TRACY JUCAS	05/18/2011	05/18/2011	STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE AND RETURN	2.58
					STAFF PER DIEM	134.10
DBOO21100422	06/03/2011	EDDY,TRACY JUCAS	05/17/2011	05/17/2011	STAFF TRANSPORTATION LITTLE ROCK TO MOUNT IDA AND RETURN	16.98
					STAFF PER DIEM	125.55
DBOO21100423	06/03/2011	MOORE,MICHAEL C	05/23/2011	05/26/2011	STAFF TRANSPORTATION LITTLE ROCK TO HARRISON, GREENBRIER AND RETURN	237.15
					STAFF TRANSPORTATION	
DBOO21100424	06/02/2011	WEBB,MARY E	05/19/2011	05/19/2011	HARRISON TO THE FOLLOWING AND RETURN: 5/26 IN AND AROUND HARRISON: 5/23 MOUNTAIN HOME; 5/24 BERRYVILLE; 5/25 MOUNTAIN VIEW	72.45
					STAFF TRANSPORTATION	
					STUTT GART TO MC GEHEE AND RETURN	

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DBOO21100425	06/02/2011	WEBB.MARY E	05/12/2011	05/12/2011	STAFF TRANSPORTATION STUTT GART TO KINGSLAND AND RETURN	90.45
DBOO21100426	06/02/2011	WEBB.MARY E	05/13/2011	05/13/2011	STAFF TRANSPORTATION STUTT GART TO CLARENDON AND RETURN	30.60
DBOO21100427	06/03/2011	CHASTAIN RONALD S	05/21/2011	05/21/2011	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO OZARK AND RETURN	5.47 138.15
DBOO21100428	06/02/2011	GOBER.PRISCILLA M	05/18/2011	05/18/2011	STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	78.75
DBOO21100429	06/03/2011	GOBER.PRISCILLA M	05/20/2011	05/20/2011	STAFF TRANSPORTATION VAN BUREN TO DE QUEEN, WALDRON AND RETURN	119.70
DBOO21100430	06/03/2011	LAMBERT JACQUELYN A	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	4.38 186.75
DBOO21100431	06/03/2011	GRAY.STEPHAN D	05/19/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO HUNTSVILLE, HARRISON, NORTH LITTLE ROCK, SHERWOOD, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE TO FAYETTEVILLE	111.98 209.70
DBOO21100432	06/02/2011	CHASTAIN RONALD S	05/23/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE TO CONWAY	7.33 33.75
DBOO21100433	06/02/2011	GOUGH.KATHRYN F	05/20/2011	05/20/2011	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	8.10
DBOO21100434	06/03/2011	GOUGH.KATHRYN F	05/23/2011	05/23/2011	STAFF TRANSPORTATION ROGERS TO BOONEVILLE AND RETURN	122.40
DBOO21100435	06/02/2011	GOBER.PRISCILLA M	05/23/2011	05/23/2011	STAFF TRANSPORTATION FORT SMITH TO BOONEVILLE, WALDRON, MENA TO VAN BUREN	86.40
DBOO21100436	06/02/2011	EDDY.TRACY JUCAS	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	12.08 54.45
DBOO21100437	06/02/2011	GOBER.PRISCILLA M	05/25/2011	05/25/2011	STAFF TRANSPORTATION FORT SMITH TO WALDRON TO VAN BUREN	42.75
DBOO21100438	06/03/2011	DAVIS.NATHAN ERIC	05/19/2011	05/20/2011	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 5/18 MARIANNA, FOREST CITY, HARRISBURG, 5/20 WEST MEMPHIS, OSCEOLA	171.00
DBOO21100439	06/02/2011	RILEY.TIMOTHY A	05/24/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, HOT SPRINGS VILLAGE, MORRILTON TO CABOT	3.25 96.75
DBOO21100440	06/03/2011	RILEY.TIMOTHY A	05/25/2011	05/25/2011	STAFF TRANSPORTATION CABOT TO SEARCY, HEBER SPRINGS, CONWAY AND RETURN	65.25
DBOO21100441	06/02/2011	RILEY.TIMOTHY A	05/26/2011	05/26/2011	STAFF TRANSPORTATION LITTLE ROCK TO BEBEE AND RETURN	33.75
DBOO21100442	06/06/2011	GOBER.PRISCILLA M	05/24/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO NASHVILLE AND RETURN	4.53 148.05
DBOO21100443	06/06/2011	CHASTAIN RONALD S	05/26/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	10.19 157.95
DBOO21100444	06/03/2011	CHASTAIN RONALD S	05/30/2011	05/30/2011	STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	40.50
DBOO21100445	06/06/2011	GOUGH.KATHRYN F	05/25/2011	05/25/2011	STAFF TRANSPORTATION ROGERS TO ALTUS, CLARKSVILLE AND RETURN	113.85
DBOO21100446	06/03/2011	GOUGH.KATHRYN F	05/26/2011	05/26/2011	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	6.75
DBOO21100447	06/03/2011	GOUGH.KATHRYN F	05/30/2011	05/30/2011	STAFF TRANSPORTATION ROGERS TO BELLA VISTA AND RETURN	19.80
DBOO21100448	06/06/2011	HALE.ALEXANDRA RHEA	05/27/2011	05/27/2011	STAFF TRANSPORTATION EL DORADO TO DE QUEEN AND RETURN	136.35
DBOO21100449	06/03/2011	HALE.ALEXANDRA RHEA	05/19/2011	05/19/2011	STAFF TRANSPORTATION EL DORADO TO HAMPTON AND RETURN	33.30
DBOO21100451	06/03/2011	RILEY.TIMOTHY A	06/01/2011	06/01/2011	STAFF TRANSPORTATION CABOT TO LONOKE, HAZEN TO LITTLE ROCK	40.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100452	06/16/2011	EDDY.TRACY JUCAS	06/01/2011	06/01/2011	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	137.25
DBOO21100453	06/15/2011	HALE.ALEXANDRA RHEA	06/01/2011	06/01/2011	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	90.90
DBOO21100454	06/17/2011	MCCLURE.STACEY R	05/30/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, LONOKE, STUTT GART, JONESBORO, HARDY, ALPENA AND RETURN	327.25 663.57
DBOO21100455	06/16/2011	CHASTAIN. RONALD S	06/01/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO TO CONWAY	129.29 231.75
DBOO21100456	06/16/2011	RILEY.TIMOTHY A	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOPE, ARKADELPHIA, HOT SPRINGS AND RETURN	8.18 130.50
DBOO21100457	06/15/2011	EDDY.TRACY JUCAS	06/03/2011	06/03/2011	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	95.40
DBOO21100458	06/15/2011	RILEY.TIMOTHY A	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	4.40 40.50
DBOO21100461	06/15/2011	CALDWELL.CHRISTOPHER R	05/31/2011	05/31/2011	STAFF TRANSPORTATION LITTLE ROCK TO DES ARC AND RETURN	88.65
DBOO21100462	06/16/2011	GOUGH.KATHRYN F	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS, RUSSELLVILLE, CLARKSVILLE, ALTUS, OZARK AND RETURN	15.00 113.85
DBOO21100463	06/15/2011	CALDWELL.CHRISTOPHER R	06/07/2011	06/07/2011	STAFF TRANSPORTATION LITTLE ROCK TO WARD AND RETURN	83.70
DBOO21100464	06/20/2011	CREAMER.PATRICK J	05/28/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, JONESBORO, FAYETTEVILLE, BENTONVILLE AND RETURN	520.09 49.00
DBOO21100465	06/16/2011	GRAY.STEPHAN D	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO PINE BLUFF, LITTLE ROCK, JACKSONVILLE AND RETURN	13.49 223.65
DBOO21100466	06/15/2011	GRAY.STEPHAN D	05/26/2011	05/26/2011	STAFF TRANSPORTATION LOWELL TO GREENLAND AND RETURN	18.90
DBOO21100467	06/16/2011	GRAY.STEPHAN D	05/29/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO AVOCA, CLARKSVILLE, NORTH LITTLE ROCK, JONESBORO AND RETURN	195.06 273.00
DBOO21100468	06/17/2011	HARTLEY.SARAH A	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO MARSHALL, LITTLE ROCK, CONWAY AND RETURN	17.83 127.80
DBOO21100469	06/16/2011	AARON.YOLANDA DEBRIDGET	06/07/2011	06/07/2011	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	116.10
DBOO21100470	06/15/2011	CHASTAIN. RONALD S	06/07/2011	06/07/2011	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	60.30
DBOO21100471	06/15/2011	RILEY.TIMOTHY A	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO DES ARC TO LITTLE ROCK	8.73 40.50
DBOO21100472	06/16/2011	EDDY.TRACY JUCAS	06/08/2011	06/08/2011	STAFF TRANSPORTATION LITTLE ROCK TO ALMA AND RETURN	139.95
DBOO21100473	06/15/2011	EDDY.TRACY JUCAS	06/07/2011	06/07/2011	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	49.05
DBOO21100474	06/15/2011	GOUGH.KATHRYN F	06/08/2011	06/08/2011	STAFF TRANSPORTATION ROGERS TO ALMA AND RETURN	95.40
DBOO21100475	06/15/2011	CALDWELL.CHRISTOPHER R	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DE VALLS BLUFF, HAZEN AND RETURN	23.65 55.35
DBOO21100476	06/16/2011	HALE.ALEXANDRA RHEA	06/03/2011	06/09/2011	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 6/3 HOPE, PRESCOTT; 6/7 OZAN; 6/8 MAGNOLIA; 6/9 PINE BLUFF	296.55
DBOO21100477	06/15/2011	MOORE.MICHAEL C	06/06/2011	06/08/2011	STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 6/6 IN AND AROUND HARRISON; 6/8 EUREKA SPRINGS	92.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100478	06/15/2011	CHASTAIN, RONALD S	06/09/2011	06/09/2011	STAFF TRANSPORTATION LITTLE ROCK TO CLINTON TO CONWAY	49.05
DBOO21100480	06/24/2011	BOOZMAN, JOHN	06/09/2011	06/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE, MEMPHIS TN AND RETURN	574.80
DBOO21100481	06/23/2011	HOLM, LECIA D	05/31/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION	35.62 313.20
DBOO21100482	06/23/2011	MOORE, MICHAEL C	05/28/2011	06/03/2011	JONESBORO TO NEWPORT, RUSSELLVILLE, ROGERS, NEWPORT AND RETURN STAFF TRANSPORTATION	214.20
DBOO21100483	06/23/2011	DAVIS, NATHAN ERIC	05/26/2011	06/02/2011	HARRISON TO THE FOLLOWING AND RETURN: 5/28 SAINT JOE; 6/1 MOUNTAIN VIEW; 6/2 MOUNTAIN HOME; 6/3 GREEN FOREST STAFF TRANSPORTATION	225.90
DBOO21100484	06/23/2011	GOBER, PRISCILLA M	06/10/2011	06/10/2011	JONESBORO TO THE FOLLOWING AND RETURN: 5/26 WALNUT RIDGE, PAYNEWAY; 5/27 AUGUSTA; 5/31 RIVERVALE; 6/2 PIGGOTT, CORNING, POCAHONTAS, WALNUT RIDGE, PARAGOULD STAFF TRANSPORTATION	146.25
DBOO21100485	06/22/2011	GRAY, STEPHAN D	05/27/2011	05/27/2011	VAN BUREN TO NASHVILLE, DE QUEEN AND RETURN STAFF TRANSPORTATION	15.75
DBOO21100486	06/22/2011	GOUGH, KATHRYN F	06/02/2011	06/02/2011	LOWELL TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	20.70
DBOO21100487	06/23/2011	CHASTAIN, RONALD S	06/11/2011	06/11/2011	IN AND AROUND ROGERS STAFF PER DIEM	7.14 100.80
DBOO21100488	06/23/2011	CALDWELL, CHRISTOPHER R	06/10/2011	06/10/2011	STAFF TRANSPORTATION LITTLE ROCK TO GLENWOOD AND RETURN	23.37 151.30
DBOO21100489	06/22/2011	DAVIS, NATHAN ERIC	06/09/2011	06/10/2011	STAFF TRANSPORTATION LITTLE ROCK TO HAZEN, MEMPHIS TN, EARLE AND RETURN	66.15
DBOO21100490	06/22/2011	DAVIS, NATHAN ERIC	06/07/2011	06/07/2011	JONESBORO TO THE FOLLOWING AND RETURN: 6/9 PARAGOULD; 6/10 NEWPORT STAFF PER DIEM	9.43 66.40
DBOO21100491	06/22/2011	DAVIS, NATHAN ERIC	06/06/2011	06/06/2011	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	25.00 38.25
DBOO21100492	06/23/2011	CALDWELL, CHRISTOPHER R	06/14/2011	06/14/2011	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	15.60 133.65
DBOO21100493	06/22/2011	RILEY, TIMOTHY A	06/14/2011	06/14/2011	STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	7.07 67.50
DBOO21100494	06/22/2011	CHASTAIN, RONALD S	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.81 61.20
DBOO21100495	06/22/2011	HALE, ALEXANDRA RHEA	06/06/2011	06/06/2011	LITTLE ROCK TO HAZEN AND RETURN STAFF PER DIEM	9.17 58.05
DBOO21100496	06/23/2011	HALE, ALEXANDRA RHEA	06/14/2011	06/15/2011	STAFF TRANSPORTATION EL DORADO TO CROSSETT AND RETURN	133.65
DBOO21100497	06/22/2011	GOBER, PRISCILLA M	06/14/2011	06/14/2011	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 6/14 OGDEN; 6/15 MAGNOLIA STAFF PER DIEM	3.18 68.85
DBOO21100498	06/24/2011	OLSON, SUSAN LOUISE	06/21/2011	06/21/2011	STAFF TRANSPORTATION FORT SMITH TO PARKS, BOLES, WALDRON TO VAN BUREN	11.00
DBOO21100499	06/28/2011	GOUGH, KATHRYN F	06/09/2011	06/09/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.85
DBOO21100500	06/28/2011	GOUGH, KATHRYN F	06/10/2011	06/10/2011	LOWELL TO BENTONVILLE TO ROGERS STAFF TRANSPORTATION	22.50
DBOO21100501	06/28/2011	GOUGH, KATHRYN F	06/11/2011	06/11/2011	STAFF TRANSPORTATION LOWELL TO GENTRY AND RETURN	9.00
DBOO21100502	07/01/2011	GOUGH, KATHRYN F	06/13/2011	06/14/2011	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN STAFF PER DIEM	161.84 196.20

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			START	END		
DBOO21100503	07/01/2011	GOUGH.KATHRYN F	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.50 108.00
DBOO21100504	06/29/2011	MOORE.MICHAEL C	06/14/2011	06/16/2011	ROGERS TO CLARKSVILLE, ALMA AND RETURN STAFF TRANSPORTATION	177.30
DBOO21100505	06/29/2011	CHASTAIN.RONALD S	06/18/2011	06/18/2011	HARRISON TO THE FOLLOWING AND RETURN: 6/14 ASH FLAT; 6/15 FLIPPIN; 6/16 OMAHA STAFF TRANSPORTATION	137.25
DBOO21100506	06/28/2011	CALDWELL.CHRISTOPHER R	06/17/2011	06/17/2011	CONWAY TO EUREKA SPRINGS AND RETURN STAFF TRANSPORTATION	60.30
DBOO21100507	06/30/2011	MCCLURE.STACEY R	06/16/2011	06/16/2011	LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN STAFF PER DIEM	12.78 99.90
DBOO21100508	06/28/2011	WEBB.MARY E	06/17/2011	06/17/2011	STAFF TRANSPORTATION ROGERS TO HUNTSVILLE, HARRISON, OMAHA AND RETURN STAFF PER DIEM	8.68 40.50
DBOO21100509	07/06/2011	GRAY.STEPHAN D	06/14/2011	06/18/2011	STAFF TRANSPORTATION STUTTIGART TO BRINKLEY, CLARENDON AND RETURN STAFF PER DIEM	311.73 279.00
DBOO21100510	06/28/2011	EDDY.TRACY JUCAS	06/17/2011	06/17/2011	FAYETTEVILLE TO VAN BUREN, FORT SMITH, DE QUEEN, HOOKS TX, TEXARKANA, HOPE, ARKADELPHIA, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	58.50
DBOO21100511	06/29/2011	EDDY.TRACY JUCAS	06/16/2011	06/16/2011	LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN STAFF PER DIEM	19.73 135.00
DBOO21100512	06/28/2011	GOUGH.KATHRYN F	06/17/2011	06/17/2011	STAFF TRANSPORTATION LITTLE ROCK TO CLINTON, HARRISON AND RETURN STAFF TRANSPORTATION	9.45
DBOO21100513	06/28/2011	DAVIS.NATHAN ERIC	06/14/2011	06/14/2011	LOWELL TO BENTONVILLE TO ROGERS STAFF PER DIEM	11.64 62.55
DBOO21100514	06/28/2011	CALDWELL.CHRISTOPHER R	06/20/2011	06/20/2011	JONESBORO TO BATESVILLE AND RETURN STAFF TRANSPORTATION	32.40
DBOO21100515	06/28/2011	CALDWELL.CHRISTOPHER R	06/21/2011	06/21/2011	LITTLE ROCK TO LONGKE AND RETURN STAFF TRANSPORTATION	92.70
DBOO21100516	06/28/2011	RILEY.TIMOTHY A	06/16/2011	06/16/2011	LITTLE ROCK TO MONTICELLO AND RETURN STAFF TRANSPORTATION	74.25
DBOO21100517	06/29/2011	AARON.YOLANDA DEBRIDGET	06/21/2011	06/21/2011	LITTLE ROCK TO CLARENDON TO CABOT STAFF PER DIEM	10.16 116.10
DBOO21100518	06/29/2011	MCCLURE.STACEY R	06/17/2011	06/17/2011	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN STAFF PER DIEM	4.24 73.80
DBOO21100519	06/29/2011	HARTLEY.SARAH A	06/21/2011	06/21/2011	ROGERS TO GREENWOOD AND RETURN STAFF PER DIEM	25.30 133.20
DBOO21100520	07/07/2011	GOBER.PRISCILLA M	06/21/2011	06/22/2011	HARRISON TO LITTLE ROCK, MARSHALL AND RETURN STAFF PER DIEM	181.51 168.55
DBOO21100521	06/29/2011	HOLM.LECIA D	06/21/2011	06/21/2011	VAN BUREN TO LITTLE ROCK, CONWAY AND RETURN STAFF PER DIEM	15.25 121.05
DBOO21100522	07/06/2011	HOLM.LECIA D	06/13/2011	06/16/2011	JONESBORO TO LITTLE ROCK AND RETURN STAFF INCIDENTALS	88.88 352.18 185.10
DBOO21100523	06/29/2011	MOORE.MICHAEL C	06/20/2011	06/23/2011	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN, CHARLOTTESVILLE VA, NORFOLK VA AND RETURN STAFF TRANSPORTATION	283.50
DBOO21100524	06/28/2011	GRAY.STEPHAN D	06/23/2011	06/23/2011	HARRISON TO THE FOLLOWING AND RETURN: 6/20 LESLIE; 6/22 LITTLE ROCK; 6/23 SPRINGDALE STAFF PER DIEM	3.70 59.85
DBOO21100525	06/28/2011	HARTMAN.ZACHARY R	05/21/2011	05/21/2011	STAFF TRANSPORTATION LOWELL TO FORT SMITH, VAN BUREN TO FAYETTEVILLE STAFF TRANSPORTATION	32.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBOO21100526	06/29/2011	GRAY.STEPHAN D	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	24.56 181.80
DBOO21100527	06/29/2011	WEBB.MARY E	06/21/2011	06/22/2011	FAYETTEVILLE TO LITTLE ROCK, RUSSELLVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	35.33 116.55
DBOO21100533	07/05/2011	BOOZMAN.JOHN	05/27/2011	06/06/2011	STUTTGART TO LITTLE ROCK AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	129.46 1,093.80
DBOO21100534	07/07/2011	BOOZMAN.JOHN	06/22/2011	06/26/2011	WASHINGTON DC TO BENTONVILLE, ROGERS, LITTLE ROCK, LONOKE, JONESBORO, ROGERS, LITTLE ROCK AND RETURN SENATOR'S TRANSPORTATION	889.80
DBOO21100535	07/07/2011	BOOZMAN.JOHN	06/17/2011	06/19/2011	WASHINGTON DC TO BENTONVILLE AND RETURN SENATOR'S TRANSPORTATION	545.80
DBOO21100536	07/08/2011	CALDWELL.CHRISTOPHER R	06/01/2011	06/03/2011	WASHINGTON DC TO LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	138.04 211.95
DBOO21100537	07/07/2011	EDDY.TRACY JUCAS	06/23/2011	06/23/2011	LITTLE ROCK TO JONESBORO, BEEBE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.19 70.20
DBOO21100538	07/08/2011	EDDY.TRACY JUCAS	06/22/2011	06/22/2011	LITTLE ROCK TO MORRILTON, RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	114.30
DBOO21100539	07/08/2011	MATTINGLY.STACEY L	06/21/2011	06/21/2011	LITTLE ROCK TO CAMDEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.07 25.20
DBOO21100540	07/08/2011	HALE.ALEXANDRA RHEA	06/21/2011	06/24/2011	FARMINGTON TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 6/21 MONTICELLO; 6/23 MALVERN; 6/24 PRESCOTT	229.95
DBOO21100541	07/08/2011	HALE.ALEXANDRA RHEA	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.63 111.15
DBOO21100542	07/08/2011	GOBER.PRISCILLA M	06/24/2011	06/24/2011	EL DORADO TO LITTLE ROCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.39 96.30
DBOO21100543	07/11/2011	LAMBERT.JACQUELYN A	06/21/2011	06/22/2011	VAN BUREN TO MOUNT IDA, ODEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	16.60 223.93 214.00
DBOO21100544	07/07/2011	EDDY.TRACY JUCAS	06/27/2011	06/27/2011	ROGERS TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	73.80
DBOO21100545	07/07/2011	GOUGH.KATHRYN F	06/21/2011	06/21/2011	LITTLE ROCK TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	9.45
DBOO21100546	07/08/2011	GOUGH.KATHRYN F	06/22/2011	06/22/2011	LOWELL TO BENTONVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	26.17 194.85
DBOO21100547	07/08/2011	GOUGH.KATHRYN F	06/23/2011	06/23/2011	ROGERS TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	130.05
DBOO21100548	07/07/2011	GOUGH.KATHRYN F	06/24/2011	06/24/2011	ROGERS TO SPRINGDALE, RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	40.95
DBOO21100549	07/07/2011	GOUGH.KATHRYN F	06/27/2011	06/27/2011	LOWELL TO FAYETTEVILLE, SILOAM SPRINGS TO ROGERS STAFF TRANSPORTATION	9.45
DBOO21100550	07/08/2011	RILEY.TIMOTHY A	06/22/2011	06/27/2011	ROGERS TO SPRINGFIELD TO LOWELL STAFF PER DIEM STAFF TRANSPORTATION	9.07 222.75
DBOO21100551	07/08/2011	AARON.YOLANDA DEBRIDGET	06/29/2011	06/29/2011	CABOT TO SPRINGDALE, FARMINGTON, HUNTSVILLE, FARMINGTON, SPRINGDALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.57 153.45
DBOO21100552	07/07/2011	HALE.ALEXANDRA RHEA	06/30/2011	06/30/2011	EL DORADO TO NASHVILLE AND RETURN STAFF TRANSPORTATION	34.65
DBOO21100553	07/07/2011	GOUGH.KATHRYN F	06/30/2011	06/30/2011	EL DORADO TO MAGNOLIA AND RETURN STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	5.40

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DBOO21100554	07/08/2011	RILEY.TIMOTHY A	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	16.50 153.00
DBOO21100555	07/08/2011	RILEY.TIMOTHY A	06/29/2011	06/29/2011	CABOT TO VAN BUREN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.74 139.50
DBOO21100556	07/08/2011	RILEY.TIMOTHY A	06/28/2011	06/28/2011	CABOT TO MARSHALL, HARRISON, BERGMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.87 99.00
DBOO21100557	07/08/2011	EDDY.TRACY JUCAS	06/28/2011	06/28/2011	CABOT TO JONESBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1.09 174.15
DBOO21100558	07/07/2011	CALDWELL.CHRISTOPHER R	06/30/2011	06/30/2011	LITTLE ROCK TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	77.85
DBOO21100559	07/08/2011	CALDWELL.CHRISTOPHER R	06/30/2011	06/30/2011	LITTLE ROCK TO STAR CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.19 121.50
DBOO21100560	07/07/2011	CALDWELL.CHRISTOPHER R	06/29/2011	06/29/2011	LITTLE ROCK TO MARVELL, LEXA, ELAINE AND RETURN STAFF TRANSPORTATION	62.10
DBOO21100561	07/08/2011	MOORE.MICHAEL C	06/28/2011	06/30/2011	LITTLE ROCK TO STUTTGART AND RETURN STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 6/28 JASPER; 6/29 MARSHALL; 6/30 EUREKA SPRINGS	132.75
DBOO21100562	07/14/2011	JP MORGAN CHASE BANK NA	05/30/2011	06/05/2011	STAFF TRANSPORTATION AIRFARE FOR C SAGELY WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	545.80
DBOO21100563	07/14/2011	JP MORGAN CHASE BANK NA	05/27/2011	06/05/2011	STAFF TRANSPORTATION AIRFARE FOR P CREAMER WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	545.80
DBOO21100564	07/15/2011	JP MORGAN CHASE BANK NA	06/13/2011	06/16/2011	STAFF TRANSPORTATION AIRFARE FOR L HOLM MEMPHIS TN TO NORFOLK VA AND RETURN	421.30
DBOO21100583	07/18/2011	DAVIS.NATHAN ERIC	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.00 72.45
DBOO21100584	07/19/2011	DAVIS.NATHAN ERIC	06/22/2011	06/22/2011	JONESBORO TO WEST MEMPHIS, DELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.72 140.40
DBOO21100585	07/18/2011	DAVIS.NATHAN ERIC	06/23/2011	06/24/2011	JONESBORO TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	34.65
DBOO21100588	07/28/2011	GRAY.STEPHAN D	07/09/2011	07/09/2011	JONESBORO TO THE FOLLOWING AND RETURN: 6/23 HOXIE; 6/24 TRUMANN STAFF TRANSPORTATION	18.00
DBOO21100589	07/18/2011	GRAY.STEPHAN D	05/24/2011	05/24/2011	STAFF TRANSPORTATION LOWELL TO ROGERS TO FAYETTEVILLE	18.90
DBOO21100590	07/18/2011	CHASTAIN RONALD S	06/27/2011	06/27/2011	STAFF TRANSPORTATION LOWELL TO GREENLAND AND RETURN STAFF PER DIEM	8.04 53.10
DBOO21100591	07/19/2011	CHASTAIN RONALD S	06/28/2011	06/29/2011	LITTLE ROCK TO STUTTGART AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	73.60 152.55
DBOO21100592	07/19/2011	CHASTAIN RONALD S	06/30/2011	06/30/2011	CONWAY TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	124.20
DBOO21100593	07/18/2011	GRAY.STEPHAN D	06/25/2011	06/25/2011	CONWAY TO JONESBORO AND RETURN STAFF TRANSPORTATION	23.85
DBOO21100594	07/18/2011	GRAY.STEPHAN D	06/27/2011	06/27/2011	FAYETTEVILLE TO ROGERS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.97 86.40
DBOO21100595	07/18/2011	GRAY.STEPHAN D	06/29/2011	06/29/2011	FAYETTEVILLE TO HARTFORD, VAN BUREN TO LOWELL STAFF PER DIEM STAFF TRANSPORTATION	13.56 65.70
DBOO21100596	07/19/2011	MOORE.MICHAEL C	07/05/2011	07/08/2011	LOWELL TO FORT SMITH, BARLING TO FAYETTEVILLE STAFF TRANSPORTATION	161.10
DBOO21100597	07/19/2011	GRAY.STEPHAN D	07/04/2011	07/04/2011	HARRISON TO THE FOLLOWING AND RETURN: 7/5 INTERDEPARTMENTAL TRANSPORTATION; 7/6 MELBOURNE; 7/8 FLIPPIN STAFF TRANSPORTATION FAYETTEVILLE TO BELLA VISTA AND RETURN	30.60

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DBOO21100598	07/20/2011	GOBER.PRISCILLA M	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	16.06 148.05
DBOO21100599	07/19/2011	CALDWELL.CHRISTOPHER R	07/05/2011	07/05/2011	VAN BUREN TO WALDRON, NASHVILLE, DEQUEEN AND RETURN STAFF TRANSPORTATION	27.90
DBOO21100600	07/19/2011	CHASTAIN.RONALD S	07/05/2011	07/05/2011	LITTLE ROCK TO WARD AND RETURN STAFF PER DIEM	6.54 55.35
DBOO21100601	07/19/2011	DAVIS.NATHAN ERIC	06/30/2011	06/30/2011	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	8.42 48.60
DBOO21100602	07/19/2011	DAVIS.NATHAN ERIC	06/29/2011	06/29/2011	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	64.35
DBOO21100603	07/21/2011	HALE.ALEXANDRA RHEA	07/05/2011	07/05/2011	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	6.53 87.30
DBOO21100604	07/19/2011	HALE.ALEXANDRA RHEA	06/27/2011	06/27/2011	STAFF TRANSPORTATION EL DORADO TO MALVERN AND RETURN	50.85
DBOO21100605	07/20/2011	WATSON.KATHY J	06/21/2011	06/21/2011	STAFF TRANSPORTATION EL DORADO TO WARREN AND RETURN	14.53 144.45
DBOO21100606	07/20/2011	BOOZMAN.JOHN	06/30/2011	07/05/2011	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	1.109.30
DBOO21100607	07/20/2011	BOOZMAN.JOHN	07/07/2011	07/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE AND RETURN	678.80
DBOO21100611	07/28/2011	GOBER.PRISCILLA M	07/06/2011	07/06/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE AND RETURN	13.35 58.05
DBOO21100612	07/28/2011	RILEY.TIMOTHY A	07/07/2011	07/07/2011	STAFF TRANSPORTATION FORT SMITH TO FAYETTEVILLE, SPRINGDALE TO VAN BUREN	92.25
DBOO21100613	07/28/2011	CALDWELL.CHRISTOPHER R	07/07/2011	07/07/2011	STAFF TRANSPORTATION CABOT TO CLARKSVILLE, OZARK AND RETURN	9.02 49.05
DBOO21100614	07/28/2011	EDDY.TRACY JUCAS	07/07/2011	07/07/2011	STAFF TRANSPORTATION LITTLE ROCK TO HAZEN AND RETURN	10.16 48.15
DBOO21100615	07/29/2011	HARTLEY.SARAH A	07/07/2011	07/07/2011	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	13.62 134.10
DBOO21100616	07/28/2011	CALDWELL.CHRISTOPHER R	07/08/2011	07/08/2011	STAFF TRANSPORTATION HARRISON TO MARSHALL, LITTLE ROCK AND RETURN	9.45
DBOO21100617	07/29/2011	AARON.YOLANDA DEBRIDGET	07/07/2011	07/07/2011	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.80 116.10
DBOO21100618	07/28/2011	CHASTAIN.RONALD S	07/11/2011	07/11/2011	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	18.00
DBOO21100619	07/28/2011	CHASTAIN.RONALD S	07/06/2011	07/06/2011	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE AND RETURN	23.85
DBOO21100620	07/28/2011	CHASTAIN.RONALD S	07/07/2011	07/07/2011	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	4.35 63.00
DBOO21100621	07/28/2011	CHASTAIN.RONALD S	07/12/2011	07/12/2011	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA, CADDO VALLEY AND RETURN	41.40
DBOO21100622	07/29/2011	GRAY.STEPHAN D	07/07/2011	07/08/2011	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	118.09 270.90
DBOO21100623	07/29/2011	GRAY.STEPHAN D	07/05/2011	07/05/2011	STAFF TRANSPORTATION LOWELL TO ALMA, ARKADELPHIA, LITTLE ROCK AIR FORCE BASE, CONWAY TO FAYETTEVILLE	13.34 76.05
DBOO21100624	07/29/2011	HALE.ALEXANDRA RHEA	07/12/2011	07/12/2011	STAFF TRANSPORTATION LOWELL TO EUREKA SPRINGS, BERRYVILLE, HARRISON, HUNTSVILLE TO FAYETTEVILLE	102.15

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			START	END		
DBOO21100625	07/28/2011	HALE.ALEXANDRA RHEA	07/13/2011	07/13/2011	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	34.65
DBOO21100626	07/28/2011	HALE.ALEXANDRA RHEA	07/14/2011	07/14/2011	STAFF TRANSPORTATION EL DORADO TO WILLISVILLE AND RETURN	55.80
DBOO21100627	07/28/2011	HALE.ALEXANDRA RHEA	07/08/2011	07/08/2011	STAFF TRANSPORTATION EL DORADO TO HAMPTON AND RETURN	25.65
DBOO21100628	07/28/2011	CHASTAIN. RONALD S	07/18/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	7.76 49.50
DBOO21100629	08/01/2011	AARON.YOLANDA DEBRIDGET	07/11/2011	07/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO GRAPEVINE TX, DALLAS TX AND RETURN	55.80 468.52 253.38
DBOO21100630	07/28/2011	GOUGH.KATHRYN F	07/06/2011	07/06/2011	STAFF TRANSPORTATION ROGERS TO LINCOLN, PRAIRIE GROVE, FAYETTEVILLE, FARMINGTON AND RETURN	44.55
DBOO21100631	07/29/2011	MCCLOURE.STACEY R	07/11/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO MALVERN, OZARK, EL DORADO, FORDYCE AND RETURN	298.08 306.45
DBOO21100632	07/29/2011	EDDY.TRACY JUCAS	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE AND RETURN	2.71 114.30
DBOO21100633	07/28/2011	EDDY.TRACY JUCAS	07/12/2011	07/12/2011	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, FORDYCE AND RETURN	94.05
DBOO21100634	07/29/2011	EDDY.TRACY JUCAS	07/11/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO VAN BUREN, FORT SMITH AND RETURN	6.81 174.15
DBOO21100635	07/29/2011	RILEY.TIMOTHY A	07/13/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NASHVILLE, RUSSELLVILLE, BENTONVILLE, ROGERS, FAYETTEVILLE, BENTONVILLE, FARMINGTON, HINDSVILLE, FORT SMITH, CHESTER, FARMINGTON, LOWELL, BENTONVILLE, ALMA TO CABOT	74.15 348.75
DBOO21100636	07/28/2011	WEBB.MARY E	07/13/2011	07/13/2011	STAFF TRANSPORTATION STUTT GART TO DE WITT AND RETURN	27.90
DBOO21100637	07/28/2011	WEBB.MARY E	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO HELENA AND RETURN	17.04 74.70
DBOO21100638	07/29/2011	HARTLEY.SARAH A	07/11/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO GRAPEVINE TX AND RETURN	796.13 401.85
DBOO21100639	07/29/2011	MOORE.MICHAEL C	07/18/2011	07/20/2011	STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 7/18 BERRYVILLE; 7/20 MARSHALL; 7/19 IN AND AROUND HARRISON	177.75
DBOO21100640	07/29/2011	CHASTAIN. RONALD S	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MENA AND RETURN	14.84 130.05
DBOO21100641	07/29/2011	GRAY.STEPHAN D	07/13/2011	07/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO FORT SMITH, RUSSELLVILLE, NORTH LITTLE ROCK TO FAYETTEVILLE	366.99 207.45
DBOO21100642	08/01/2011	JP MORGAN CHASE BANK NA	07/06/2011	07/10/2011	STAFF TRANSPORTATION AIRFARE FOR C SAGELY WASHINGTON DC TO BENTONVILLE AND RETURN	330.80
DBOO21100643	08/01/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/14/2011	STAFF TRANSPORTATION AIRFARE FOR Y AARON LITTLE ROCK TO DALLAS TX AND RETURN	315.40
DBOO21100644	08/01/2011	JP MORGAN CHASE BANK NA	07/20/2011	07/23/2011	STAFF TRANSPORTATION AIRFARE FOR S LA SURE WASHINGTON DC TO LITTLE ROCK AND RETURN	412.80
DBOO21100645	08/03/2011	HARTLEY.SARAH A	07/20/2011	07/20/2011	STAFF TRANSPORTATION IN AND AROUND HARRISON	40.05
DBOO21100646	08/03/2011	WEBB.MARY E	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO NEW EDINBURG, PINE BLUFF AND RETURN	10.32 71.10
DBOO21100648	08/03/2011	CHASTAIN. RONALD S	07/21/2011	07/21/2011	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	40.50

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DBOO21100649	08/04/2011	GOBER.PRISCILLA M	07/19/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	88.77 109.80
DBOO21100650	08/03/2011	CALDWELL.CHRISTOPHER R	07/18/2011	07/18/2011	FORT SMITH TO MENA TO VAN BUREN STAFF PER DIEM	30.74 55.80
DBOO21100651	08/11/2011	CALDWELL.CHRISTOPHER R	07/19/2011	07/20/2011	LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN STAFF PER DIEM	118.31 243.00
DBOO21100652	08/03/2011	SAGELY.CHRISTOPHER M	06/21/2011	06/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBOO21100653	08/03/2011	EDDY.TRACY JUCAS	07/22/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.94 83.25
DBOO21100654	08/04/2011	MCCLURE.STACEY R	07/20/2011	07/21/2011	LITTLE ROCK TO HOT SPRINGS AND RETURN STAFF PER DIEM	20.71 193.50
DBOO21100655	08/11/2011	LASURE.SARA K	07/20/2011	07/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	246.47 240.11
DBOO21100656	08/11/2011	SAGELY.CHRISTOPHER M	05/31/2011	06/05/2011	WASHINGTON DC TO LITTLE ROCK, HOT SPRINGS, LITTLE ROCK AND RETURN STAFF PER DIEM	408.88
DBOO21100657	08/03/2011	DAVIS.NATHAN ERIC	07/22/2011	07/22/2011	WASHINGTON DC TO DALLAS TX, LITTLE ROCK, LONOKE, JONESBORO, ROGERS, BENTONVILLE AND RETURN STAFF PER DIEM	6.69 54.45
DBOO21100658	08/04/2011	DAVIS.NATHAN ERIC	07/21/2011	07/21/2011	STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	8.57 62.55
DBOO21100659	08/03/2011	DAVIS.NATHAN ERIC	07/15/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.11 71.10
DBOO21100660	08/03/2011	DAVIS.NATHAN ERIC	07/14/2011	07/19/2011	JONESBORO TO LAKE CITY, MONETTE, LEACHVILLE, MANILA, DELL, GOSNELL, KEISER AND RETURN STAFF TRANSPORTATION	27.90
DBOO21100661	08/03/2011	RILEY.TIMOTHY A	07/26/2011	07/26/2011	JONESBORO TO THE FOLLOWING AND RETURN: 7/14 BROOKLAND; 7/19 PARAGOULD STAFF PER DIEM	12.09 45.00
DBOO21100662	08/04/2011	RILEY.TIMOTHY A	07/25/2011	07/25/2011	STAFF TRANSPORTATION CABOT TO MORRILTON TO LITTLE ROCK	6.09 130.50
DBOO21100663	08/03/2011	RILEY.TIMOTHY A	07/22/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.22 81.00
DBOO21100664	08/11/2011	SAGELY.CHRISTOPHER M	07/20/2011	07/22/2011	CABOT TO CONWAY, HOT SPRINGS TO LITTLE ROCK STAFF PER DIEM	300.69 285.56
DBOO21100665	08/04/2011	RILEY.TIMOTHY A	07/21/2011	07/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, LITTLE ROCK, CHICAGO IL AND RETURN	10.43 157.50
DBOO21100666	08/04/2011	CHASTAIN,RONALD S	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.50 176.85
DBOO21100667	08/03/2011	HALE.ALEXANDRA RHEA	07/26/2011	07/26/2011	CONWAY TO MOUNTAIN HOME, POCAHONTAS AND RETURN STAFF TRANSPORTATION	48.15
DBOO21100668	08/03/2011	HALE.ALEXANDRA RHEA	07/27/2011	07/27/2011	EL DORADO TO FORDYCE AND RETURN STAFF TRANSPORTATION	29.70
DBOO21100669	08/03/2011	HALE.ALEXANDRA RHEA	07/25/2011	07/25/2011	EL DORADO TO CAMDEN AND RETURN STAFF TRANSPORTATION	72.90
DBOO21100670	08/12/2011	GOUGH.KATHRYN F	07/28/2011	07/28/2011	EL DORADO TO PRESCOTT AND RETURN STAFF TRANSPORTATION	31.95
					ROGERS TO FAYETTEVILLE, ROGERS TO LOWELL	

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DBOO21100671	08/03/2011	GOUGH.KATHRYN F	07/27/2011	07/27/2011	STAFF TRANSPORTATION ROGERS TO GRAVETTE, GENTRY, BENTONVILLE TO LOWELL	40.95
DBOO21100672	08/03/2011	GOUGH.KATHRYN F	07/26/2011	07/26/2011	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, GREENLAND AND RETURN	26.55
DBOO21100673	08/04/2011	CHASTAIN.RONALD S	07/27/2011	07/27/2011	STAFF TRANSPORTATION LITTLE ROCK TO DE VALLS BLUFF TO CONWAY	126.90
DBOO21100674	08/11/2011	EDDY.TRACY JUCAS	07/26/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, BENTONVILLE, GENTRY, CLARKSVILLE, ROGERS AND RETURN	223.25 215.55
DBOO21100675	08/04/2011	HOLM.LECIA D	07/27/2011	07/27/2011	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	129.60
DBOO21100692	08/15/2011	BOOZMAN.JOHN	07/20/2011	07/20/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	770.90 452.05
DBOO21100693	08/15/2011	SAGELY.CHRISTOPHER M	07/04/2011	07/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	436.77
DBOO21100694	08/15/2011	GRAY.STEPHAN D	07/06/2011	07/06/2011	STAFF TRANSPORTATION FAYETTEVILLE TO LOWELL AND RETURN	18.00
DBOO21100695	08/15/2011	CALDWELL.CHRISTOPHER R	07/28/2011	07/28/2011	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	165.15
DBOO21100696	08/15/2011	CHASTAIN.RONALD S	08/01/2011	08/01/2011	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN VIEW TO CONWAY	82.35
DBOO21100697	08/23/2011	RILEY.TIMOTHY A	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLINTON, CLARKSVILLE TO CABOT	13.40 135.00
DBOO21100698	08/15/2011	CHASTAIN.RONALD S	08/04/2011	08/04/2011	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	67.50
DBOO21100699	08/15/2011	EDDY.TRACY JUCAS	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADDELPHIA, MAGNOLIA AND RETURN	2.77 124.65
DBOO21100700	08/13/2011	EDDY.TRACY JUCAS	08/03/2011	08/03/2011	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	29.70
DBOO21100701	08/15/2011	DAVIS.NATHAN ERIC	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO CORNING AND RETURN	4.32 45.90
DBOO21100702	08/30/2011	DAVIS.NATHAN ERIC	07/25/2011	08/03/2011	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 7/25 POCAHONTAS; 8/3 TRUMANN; POCAHONTAS	99.00
DBOO21100703	08/15/2011	MOORE.MICHAEL C	08/03/2011	08/04/2011	STAFF TRANSPORTATION 8/3 IN AND AROUND HARRISON; 8/4 HARRISON TO BERRYVILLE AND RETURN	59.40
DBOO21100704	08/15/2011	CALDWELL.CHRISTOPHER R	08/02/2011	08/02/2011	STAFF TRANSPORTATION LITTLE ROCK TO WARD AND RETURN	27.90
DBOO21100705	08/15/2011	CALDWELL.CHRISTOPHER R	08/04/2011	08/04/2011	STAFF TRANSPORTATION LITTLE ROCK TO WYNNE AND RETURN	97.20
DBOO21100707	08/19/2011	CHASTAIN.RONALD S	08/05/2011	08/05/2011	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE AND RETURN	18.00
DBOO21100708	08/22/2011	MCCLURE.STACEY R	07/31/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO CONWAY AND RETURN	455.72 216.45
DBOO21100709	08/22/2011	ACKLIN III.CLERMON E	08/05/2011	08/05/2011	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO, LAKE VILLAGE AND RETURN	132.30
DBOO21100710	08/22/2011	GOUGH.KATHRYN F	08/06/2011	08/06/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO HEBER SPRINGS AND RETURN	6.30 199.80
DBOO21100711	08/22/2011	AARON.YOLANDA DEBRIDGET	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MONTICELLO, LAKE VILLAGE AND RETURN	11.06 101.70
DBOO21100712	08/19/2011	GOUGH.KATHRYN F	08/04/2011	08/04/2011	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, HUNTSVILLE AND RETURN	47.70
DBOO21100713	08/19/2011	GOUGH.KATHRYN F	08/05/2011	08/05/2011	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS, FAYETTEVILLE AND RETURN	52.65

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			START	END		
DBOO21100714	08/22/2011	HALE.ALEXANDRA RHEA	08/02/2011	08/02/2011	STAFF TRANSPORTATION EL DORADO TO ASHDOWN AND RETURN	100.35
DBOO21100715	08/22/2011	HALE.ALEXANDRA RHEA	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MONTICELLO, LAKE VILLAGE AND RETURN	11.80 101.25
DBOO21100716	08/19/2011	HALE.ALEXANDRA RHEA	08/08/2011	08/08/2011	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	84.15
DBOO21100717	08/22/2011	RILEY.TIMOTHY A	08/03/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, BERRYVILLE, HUNTSVILLE, MORRILTON, RUSSELLVILLE TO CABOT	8.14 263.25
DBOO21100718	08/19/2011	GOBER.PRISCILLA M	08/08/2011	08/08/2011	STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	79.20
DBOO21100719	08/19/2011	GOBER.PRISCILLA M	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO SPRINGDALE TO VAN BUREN	12.37 54.90
DBOO21100720	08/22/2011	EDDY.TRACY JUCAS	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA, TEXARKANA AND RETURN	9.23 137.25
DBOO21100721	08/22/2011	CALDWELL.CHRISTOPHER R	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BALD KNOB, JONESBORO AND RETURN	3.27 134.10
DBOO21100722	08/22/2011	HALE.ALEXANDRA RHEA	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NASHVILLE, HOPE AND RETURN	7.19 102.15
DBOO21100723	08/22/2011	EDDY.TRACY JUCAS	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO TAHLEQUAH OK, VAN BUREN AND RETURN	16.14 224.55
DBOO21100724	08/22/2011	MOORE.MICHAEL C	08/09/2011	08/11/2011	STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 8/9 MARSHALL; 8/11 SALEM; 8/10 IN AND AROUND HARRISON	187.65
DBOO21100725	08/19/2011	GRAY.STEPHAN D	08/11/2011	08/11/2011	STAFF TRANSPORTATION LOWELL TO VAN BUREN, MOUNTAINBURG TO FAYETTEVILLE	56.25
DBOO21100726	08/29/2011	CHASTAIN.RONALD S	08/11/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, WALDRON, FORT SMITH TO CONWAY	100.55 186.75
DBOO21100727	08/29/2011	CHASTAIN.RONALD S	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FULTON, KIRBY, HOPE, PRESCOTT AND RETURN	5.50 184.95
DBOO21100728	08/25/2011	GOUGH.KATHRYN F	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO ALMA, TAHLEQUAH OK AND RETURN	12.95 64.20
DBOO21100729	08/25/2011	GOUGH.KATHRYN F	08/10/2011	08/10/2011	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, WEST FORK TO LOWELL	30.60
DBOO21100730	08/25/2011	GOUGH.KATHRYN F	08/09/2011	08/09/2011	STAFF PER DIEM ROGERS TO FORT SMITH, GREENWOOD AND RETURN	11.74
DBOO21100731	08/25/2011	LAMBERT.JACQUELYN A	08/16/2011	08/16/2011	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	17.10
DBOO21100732	08/25/2011	CHASTAIN.RONALD S	08/15/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE AND RETURN	7.11 63.00
DBOO21100733	08/30/2011	HALE.ALEXANDRA RHEA	08/16/2011	08/16/2011	STAFF TRANSPORTATION EL DORADO TO MCGEHEE AND RETURN	94.05
DBOO21100736	08/25/2011	CHASTAIN.RONALD S	08/16/2011	08/16/2011	STAFF TRANSPORTATION LITTLE ROCK TO PATTERSON TO CONWAY	76.50
DBOO21100737	08/31/2011	GOUGH.KATHRYN F	08/12/2011	08/12/2011	STAFF TRANSPORTATION ROGERS TO LOWELL AND RETURN	9.90
DBOO21100738	08/31/2011	RILEY.TIMOTHY A	08/17/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO LITTLE ROCK, HOLLY GROVE, CLARENDON TO LITTLE ROCK	12.16 84.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100739	08/31/2011	CALDWELL.CHRISTOPHER R	08/16/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	127.88 226.80
DBOO21100740	08/30/2011	CALDWELL.CHRISTOPHER R	08/12/2011	08/12/2011	LITTLE ROCK TO LAKE VILLAGE, LAKE PROVIDENCE LA AND RETURN STAFF TRANSPORTATION	39.60
DBOO21100741	09/01/2011	GRAY.STEPHAN D	08/16/2011	08/19/2011	LITTLE ROCK TO JEFFERSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	265.16 343.80
DBOO21100742	08/30/2011	GRAY.STEPHAN D	08/14/2011	08/14/2011	FAYETTEVILLE TO HUNTSVILLE, GREEN FOREST, FORREST CITY, MILLINGTON TN, MEMPHIS TN, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, SHERWOOD, RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	80.64
DBOO21100743	08/30/2011	GOUGH.KATHRYN F	07/22/2011	07/22/2011	FAYETTEVILLE TO BOONEVILLE, CHARLESTON AND RETURN STAFF TRANSPORTATION	22.95
DBOO21100744	08/30/2011	GOUGH.KATHRYN F	07/21/2011	07/21/2011	ROGERS TO FAYETTEVILLE, BENTONVILLE AND RETURN STAFF TRANSPORTATION	16.20
DBOO21100745	08/31/2011	CHASTAIN.RONALD S	08/17/2011	08/18/2011	ROGERS TO SPRINGDALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	112.62 151.65
DBOO21100746	08/31/2011	DAVIS.NATHAN ERIC	08/08/2011	08/16/2011	LITTLE ROCK TO HOPE, GLENWOOD AND RETURN STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 8/8 PORTIA; 8/10 LAKE CITY; 8/12 WEST HELENA; 8/16 PARAGOULD	153.90
DBOO21100747	08/30/2011	DAVIS.NATHAN ERIC	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.00 44.55
DBOO21100748	08/30/2011	DAVIS.NATHAN ERIC	08/15/2011	08/15/2011	JONESBORO TO CORNING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.18 90.00
DBOO21100749	08/31/2011	DAVIS.NATHAN ERIC	08/16/2011	08/16/2011	JONESBORO TO KENNETT MO, NEW MADRID MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.66 77.40
DBOO21100750	08/31/2011	MOORE.MICHAEL C	08/16/2011	08/18/2011	JONESBORO TO MEMPHIS TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	198.88 167.40
DBOO21100751	08/31/2011	MOORE.MICHAEL C	08/15/2011	08/19/2011	HARRISON TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 8/15 STURKIE; 8/19 HARDY	232.65
DBOO21100752	08/30/2011	GOUGH.KATHRYN F	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.97 57.60
DBOO21100753	08/31/2011	GOBER.PRISCILLA M	08/18/2011	08/18/2011	ROGERS TO BERRYVILLE, GREEN FOREST AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.61 139.05
DBOO21100754	08/31/2011	EDDY.TRACY JUCAS	08/16/2011	08/18/2011	VAN BUREN TO GLENWOOD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	112.32 167.20
DBOO21100755	08/31/2011	MCCLURE.STACEY R	08/15/2011	08/19/2011	LITTLE ROCK TO EL DORADO, HOPE, GLENWOOD, HOT SPRINGS AND RETURN STAFF PER DIEM ROGERS TO RUSSELLVILLE, ALMA, EL DORADO, HOPE, GLENWOOD, NORTH LITTLE ROCK, RUSSELLVILLE AND RETURN	371.45
DBOO21100756	08/31/2011	LASURE.SARA K	08/15/2011	08/19/2011	STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK, EL DORADO, HOPE, GLENWOOD, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	474.76
DBOO21100757	08/31/2011	HALE.ALEXANDRA RHEA	08/17/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION	20.19 156.60
DBOO21100758	08/30/2011	HALE.ALEXANDRA RHEA	08/19/2011	08/19/2011	EL DORADO TO HOPE, GLENWOOD AND RETURN STAFF TRANSPORTATION	90.90
DBOO21100759	08/30/2011	CHASTAIN.RONALD S	08/22/2011	08/22/2011	EL DORADO TO MALVERN AND RETURN STAFF TRANSPORTATION	82.80
DBOO21100760	08/30/2011	GOUGH.KATHRYN F	08/17/2011	08/17/2011	LITTLE ROCK TO HAVANA TO CONWAY STAFF TRANSPORTATION	5.85
DBOO21100761	08/30/2011	GOUGH.KATHRYN F	08/18/2011	08/18/2011	LOWELL TO ROGERS AND RETURN STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, SPRINGDALE AND RETURN	21.15

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			START	END		
DBOO21100762	08/30/2011	GOUGH.KATHRYN F	08/22/2011	08/22/2011	STAFF TRANSPORTATION ROGERS TO AVOCA TO LOWELL	13.50
DBOO21100763	08/31/2011	RILEY.TIMOTHY A	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO, MALVERN AND RETURN	13.71 114.75
DBOO21100764	08/30/2011	WEBB.MARY E	06/09/2011	06/09/2011	STAFF TRANSPORTATION STUTTIGART TO PINE BLUFF, CASSCOE AND RETURN	50.40
DBOO21100765	08/30/2011	WEBB.MARY E	05/03/2011	05/03/2011	STAFF TRANSPORTATION STUTTIGART TO STAR CITY AND RETURN	55.80
DBOO21100766	08/30/2011	HALE.ALEXANDRA RHEA	08/23/2011	08/23/2011	STAFF TRANSPORTATION EL DORADO TO MALVERN AND RETURN	89.55
DBOO21100767	08/30/2011	HALE.ALEXANDRA RHEA	08/24/2011	08/24/2011	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	30.15
DBOO21100768	08/31/2011	HOLM.LECIA D	08/17/2011	08/18/2011	STAFF TRANSPORTATION JONESBORO TO MILLINGTON TN, MEMPHIS TN AND RETURN	103.50
DBOO21100769	08/31/2011	EDDY.TRACY JUCAS	08/23/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, EL DORADO, CAMDEN, SHERIDAN AND RETURN	23.03 139.95
DBOO21100770	08/30/2011	CALDWELL.CHRISTOPHER R	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	3.10 50.40
DBOO21100771	08/31/2011	CALDWELL.CHRISTOPHER R	08/23/2011	08/23/2011	STAFF TRANSPORTATION LITTLE ROCK TO BENTON, MALVERN, MARIANNA AND RETURN	140.40
DBOO21100772	09/01/2011	GRAY.STEPHAN D	08/21/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO TULSA OK, SILOAM SPRINGS TO FAYETTEVILLE	112.28 114.60
DBOO21100773	08/31/2011	CHASTAIN.RONALD S	08/23/2011	08/23/2011	STAFF TRANSPORTATION LITTLE ROCK TO FORREST CITY AND RETURN	84.60
DBOO21100774	08/31/2011	CHASTAIN.RONALD S	08/25/2011	08/25/2011	STAFF TRANSPORTATION LITTLE ROCK TO PICKENS AND RETURN	90.45
DBOO21100775	08/31/2011	GOUGH.KATHRYN F	08/23/2011	08/23/2011	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	6.30
DBOO21100781	09/13/2011	JP MORGAN CHASE BANK NA	07/20/2011	07/22/2011	STAFF TRANSPORTATION AIRFARE FOR C SAGELY WASHINGTON DC TO LITTLE ROCK AND RETURN	575.80
DBOO21100782	09/13/2011	JP MORGAN CHASE BANK NA	08/05/2011	09/02/2011	STAFF TRANSPORTATION AIRFARE FOR C SAGELY WASHINGTON DC TO BENTONVILLE AND RETURN	295.90
DBOO21100783	09/13/2011	JP MORGAN CHASE BANK NA	08/15/2011	08/19/2011	STAFF TRANSPORTATION AIRFARE FOR S LA SURE WASHINGTON DC TO LITTLE ROCK AND RETURN	372.18
DBOO21100784	09/13/2011	JP MORGAN CHASE BANK NA	08/19/2011	08/28/2011	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE AND RETURN	504.80
DBOO21100801	09/15/2011	CALDWELL.CHRISTOPHER R	08/25/2011	08/25/2011	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	22.95
DBOO21100802	09/15/2011	WEBB.MARY E	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION STUTTIGART TO MCGEEHEE, DUMAS AND RETURN	7.26 73.35
DBOO21100803	09/15/2011	WEBB.MARY E	03/22/2011	03/22/2011	STAFF PER DIEM STAFF TRANSPORTATION STUTTIGART TO STAR CITY, RISON AND RETURN	6.95 64.35
DBOO21100804	09/16/2011	CHASTAIN.RONALD S	08/26/2011	08/26/2011	STAFF TRANSPORTATION LITTLE ROCK TO MENA AND RETURN	126.90
DBOO21100805	09/15/2011	HALE.ALEXANDRA RHEA	08/26/2011	08/26/2011	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	84.60
DBOO21100806	09/15/2011	GOUGH.KATHRYN F	08/25/2011	08/25/2011	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, BENTONVILLE AND RETURN	20.25
DBOO21100807	09/16/2011	MOORE.MICHAEL C	08/23/2011	08/26/2011	STAFF TRANSPORTATION 824 IN AND AROUND HARRISON; HARRISON TO THE FOLLOWING AND RETURN: 8/23 MOUNTAIN VIEW, 8/25 EUREKA SPRINGS, 8/26 MARSHALL	233.10
DBOO21100808	09/15/2011	RILEY.TIMOTHY A	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO TUCKERMAN, SWIFTON, WALNUT RIDGE AND RETURN	6.81 99.00
DBOO21100809	09/14/2011	ACKLIN III.CLERMON E	08/30/2011	08/30/2011	STAFF TRANSPORTATION LITTLE ROCK TO MENIFEE AND RETURN	43.20

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			START	END		
DBOO21100810	09/16/2011	MCCLURE,STACEY R	08/23/2011	08/24/2011	STAFF PER DIEM ROGERS TO EL DORADO, SHERIDAN, RUSSELLVILLE AND RETURN	115.40
DBOO21100811	09/15/2011	CALDWELL,CHRISTOPHER R	08/31/2011	08/31/2011	STAFF TRANSPORTATION LITTLE ROCK TO BAUXITE, HASKELL AND RETURN	29.25
DBOO21100812	09/16/2011	CALDWELL,CHRISTOPHER R	08/30/2011	08/30/2011	STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	111.15
DBOO21100813	09/15/2011	CALDWELL,CHRISTOPHER R	08/29/2011	08/29/2011	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	96.30
DBOO21100814	09/15/2011	HALE,ALEXANDRA RHEA	08/30/2011	08/30/2011	STAFF TRANSPORTATION EL DORADO TO STAMPS AND RETURN	48.60
DBOO21100815	09/15/2011	ACKLIN III,CLERMON E	08/31/2011	08/31/2011	STAFF TRANSPORTATION LITTLE ROCK TO BEIRNE AND RETURN	82.80
DBOO21100816	09/15/2011	ACKLIN III,CLERMON E	09/01/2011	09/01/2011	STAFF TRANSPORTATION LITTLE ROCK TO JERUSALEM AND RETURN	67.50
DBOO21100817	09/15/2011	CHASTAIN,RONALD S	08/30/2011	08/30/2011	STAFF TRANSPORTATION LITTLE ROCK TO DE WITT AND RETURN	95.00
DBOO21100818	09/16/2011	CHASTAIN,RONALD S	09/01/2011	09/01/2011	STAFF TRANSPORTATION CONWAY TO WALNUT RIDGE, BROCKWELL AND RETURN	156.15
DBOO21100819	09/15/2011	MCCLURE,STACEY R	09/02/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	9.38 72.90
DBOO21100820	09/15/2011	HALE,ALEXANDRA RHEA	09/06/2011	09/06/2011	STAFF TRANSPORTATION EL DORADO TO SHERIDAN AND RETURN	76.50
DBOO21100821	09/16/2011	MOORE,MICHAEL C	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO HOT SPRINGS NATIONAL PARK AND RETURN	242.33 161.10
DBOO21100822	09/15/2011	HALE,ALEXANDRA RHEA	09/02/2011	09/02/2011	STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	76.05
DBOO21100823	09/16/2011	HALE,ALEXANDRA RHEA	09/01/2011	09/01/2011	STAFF TRANSPORTATION EL DORADO TO MALVERN AND RETURN	116.10
DBOO21100824	09/15/2011	MOORE,MICHAEL C	08/30/2011	08/30/2011	STAFF TRANSPORTATION HARRISON TO MARSHALL AND RETURN	72.00
DBOO21100825	09/21/2011	CALDWELL,CHRISTOPHER R	09/06/2011	09/06/2011	STAFF TRANSPORTATION LITTLE ROCK TO WARD AND RETURN	30.15
DBOO21100826	09/22/2011	GRAY,STEPHAN D	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	237.16 180.90
DBOO21100827	09/22/2011	JP MORGAN CHASE BANK NA	09/19/2011	09/22/2011	STAFF TRANSPORTATION AIRFARE FOR S GRAY BENTONVILLE TO WASHINGTON DC AND RETURN	442.80
DBOO21100828	09/22/2011	JP MORGAN CHASE BANK NA	08/26/2011	08/26/2011	STAFF TRANSPORTATION AIRFARE FOR C SAGELY LITTLE ROCK TO WASHINGTON DC	369.40
DBOO21100830	09/30/2011	BOOZMAN,JOHN	08/03/2011	09/06/2011	STAFF PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE ROGERS, FORT SMITH, ROGERS, ALMA, EL DORADO, HOPE, GLENWOOD, LITTLE ROCK, RUSSELLVILLE, ROGERS, EL DORADO, LITTLE ROCK, DUMAS, ROGERS, BENTONVILLE AND RETURN	698.50 497.52
DBOO21100831	09/22/2011	GRAY,STEPHAN D	09/06/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO HARRISON, POPLAR BLUFF MO, BRANSON MO, ALPENA AND RETURN	10.69 261.90
DBOO21100832	09/21/2011	EDDY,TRACY JUCAS	09/06/2011	09/06/2011	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN AND RETURN	33.30
DBOO21100833	09/23/2011	LAMBERT,JACQUELYN A	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO CONWAY, LITTLE ROCK, CONWAY AND RETURN	275.46 210.45
DBOO21100834	09/21/2011	RILEY,TIMOTHY A	09/06/2011	09/06/2011	STAFF TRANSPORTATION LITTLE ROCK TO COY TO CABOT	36.00
DBOO21100835	09/21/2011	PARKER,LESLEY KAY	08/22/2011	08/26/2011	STAFF PER DIEM WASHINGTON DC TO BENTONVILLE, ROGERS, EL DORADO, ROGERS, BENTONVILLE AND RETURN	87.97
DBOO21100837	09/21/2011	GOBER,PRISCILLA M	08/26/2011	08/26/2011	STAFF TRANSPORTATION VAN BUREN TO WALDRON AND RETURN	81.45

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			START	END		
DBOO21100838	09/22/2011	GOBER.PRISCILLA M	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO WALDRON, UNIONTOWN AND RETURN	12.95 72.00
DBOO21100840	09/22/2011	HALE.ALEXANDRA RHEA	09/08/2011	09/08/2011	STAFF TRANSPORTATION EL DORADO TO PINE BLUFF, LAKE VILLAGE AND RETURN	128.25
DBOO21100841	09/21/2011	HALE.ALEXANDRA RHEA	09/07/2011	09/07/2011	STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	63.90
DBOO21100842	09/21/2011	WEBB.MARY E	09/02/2011	09/02/2011	STAFF TRANSPORTATION STUTT GART TO CLARENDON AND RETURN	21.15
DBOO21100843	09/21/2011	WEBB.MARY E	09/08/2011	09/08/2011	STAFF TRANSPORTATION STUTT GART TO PINE BLUFF AND RETURN	42.30
DBOO21100844	09/21/2011	WEBB.MARY E	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO PINE BLUFF, STAR CITY, RISON AND RETURN	15.47 69.75
DBOO21100845	09/21/2011	CALDWELL.CHRISTOPHER R	09/08/2011	09/08/2011	STAFF TRANSPORTATION LITTLE ROCK TO SHERWOOD AND RETURN	14.40
DBOO21100846	09/22/2011	CHASTAIN. RONALD S	09/08/2011	09/08/2011	STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA AND RETURN	127.80
DBOO21100847	09/22/2011	ACKLIN III. CLERMON E	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARIANNA, FORREST CITY AND RETURN	8.78 106.20
DBOO21100849	09/22/2011	RILEY.TIMOTHY A	09/09/2011	09/09/2011	STAFF TRANSPORTATION LITTLE ROCK TO DES ARC, HICKORY PLAINS TO CABOT	40.50
DBOO21100850	09/22/2011	RILEY.TIMOTHY A	09/12/2011	09/12/2011	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	40.50
DBOO21100851	09/22/2011	GOUGH.KATHRYN F	09/12/2011	09/12/2011	STAFF TRANSPORTATION LOWELL TO CLARKSVILLE, ROGERS AND RETURN	100.80
DBOO21100852	09/21/2011	GOUGH.KATHRYN F	09/01/2011	09/01/2011	STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN	12.15
DBOO21100854	09/30/2011	SAGELY.CHRISTOPHER M	08/05/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE, ROGERS, BENTONVILLE, ROGERS, RUSSELLVILLE, ROGERS, ALMA, EL DORADO, HOPE, LITTLE ROCK, GLENWOOD, ROGERS, RUSSELLVILLE, SHERWOOD, ROGERS, FAYETTEVILLE, ROGERS, BENTONVILLE, EL DORADO, LITTLE ROCK, FAYETTEVILLE, SHERIDAN, LITTLE ROCK, DUMAS, DALLAS TX AND RETURN	2,129.62 3,862.43
DBOO21100855	09/22/2011	DAVIS.NATHAN ERIC	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO FORREST CITY, MARIANNA, OSCEOLA AND RETURN	17.24 72.90
DBOO21100856	09/22/2011	DAVIS.NATHAN ERIC	09/06/2011	09/06/2011	STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	48.15
DBOO21100857	09/22/2011	CALDWELL.CHRISTOPHER R	09/13/2011	09/13/2011	STAFF TRANSPORTATION LITTLE ROCK TO DUMAS AND RETURN	90.90
DBOO21100858	09/23/2011	CHASTAIN. RONALD S	09/13/2011	09/13/2011	STAFF TRANSPORTATION LITTLE ROCK TO BOONEVILLE TO CONWAY	107.10
DBOO21100859	09/22/2011	GOBER.PRISCILLA M	09/08/2011	09/08/2011	STAFF TRANSPORTATION FORT SMITH TO BLUE MOUNTAIN AND RETURN	52.20
DBOO21100860	09/23/2011	GOBER.PRISCILLA M	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON, DE QUEEN AND RETURN	3.06 112.05
DBOO21100861	09/22/2011	GOBER.PRISCILLA M	09/12/2011	09/12/2011	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	59.40
DBOO21100862	09/22/2011	GOBER.PRISCILLA M	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA TO FORT SMITH	3.90 85.95
DBOO21100863	09/23/2011	CHASTAIN. RONALD S	09/15/2011	09/15/2011	STAFF TRANSPORTATION LITTLE ROCK TO HUNTSVILLE TO CONWAY	142.65
DBOO21100864	09/23/2011	MOORE.MICHAEL C	09/12/2011	09/15/2011	STAFF TRANSPORTATION 9/12 IN AND AROUND HARRISON; HARRISON TO THE FOLLOWING AND RETURN: 9/13 MARSHALL; 9/15 EUREKA SPRINGS	151.65
DBOO21100865	09/22/2011	GRAY.STEPHAN D	09/16/2011	09/16/2011	STAFF TRANSPORTATION LOWELL TO BARLING TO FAYETTEVILLE	63.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBO021100866	09/22/2011	GRAY.STEPHAN D	09/12/2011	09/12/2011	STAFF TRANSPORTATION LOWELL TO FORT SMITH TO FAYETTEVILLE	56.70
DBO021100867	09/22/2011	RILEY.TIMOTHY A	09/07/2011	09/07/2011	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO, STAR CITY, RISON AND RETURN	92.25
DBO021100868	09/23/2011	DAVIS.NATHAN ERIC	08/23/2011	09/01/2011	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 8/23 WALNUT RIDGE; 8/24 MARKED TREE; 8/24 GREGORY; 8/25 WALNUT RIDGE; 8/26 POPLAR BLUFF MO; 8/29 BURDETTE; 8/30 TUCKERMAN, SWIFTON, WALNUT RIDGE; 9/1 POCAHONTAS	355.50
DBO021100869	09/22/2011	DAVIS.NATHAN ERIC	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS, CORNING AND RETURN	9.16 47.70
DBO021100870	09/22/2011	DAVIS.NATHAN ERIC	08/22/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	5.00 36.45
DBO021100871	09/22/2011	DAVIS.NATHAN ERIC	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	5.00 39.15
DBO021100872	09/23/2011	AARON.YOLANDA DEBRIDGET	09/13/2011	09/13/2011	STAFF TRANSPORTATION EL DORADO TO STUTTGART AND RETURN	130.95
DBO021100873	09/22/2011	HOLM.LECIA D	09/13/2011	09/13/2011	STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	40.50
DBO021100874	09/22/2011	MCCLURE.STACEY R	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO BERRYVILLE, EUREKA SPRINGS AND RETURN	16.41 45.90
DBO021100875	09/22/2011	CHASTAIN.RONALD S	09/19/2011	09/19/2011	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	55.35
DBO021100876	09/26/2011	RILEY.TIMOTHY A	08/31/2011	09/01/2011	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	99.00
DBO021100877	09/22/2011	RILEY.TIMOTHY A	09/19/2011	09/19/2011	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	42.75
DBO021100878	09/23/2011	RILEY.TIMOTHY A	09/16/2011	09/16/2011	STAFF TRANSPORTATION CABOT TO RUSSELLVILLE, SCRANTON AND RETURN	110.25
DBO021100879	09/22/2011	HALE.ALEXANDRA RHEA	09/14/2011	09/14/2011	STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	65.70
DBO021100880	09/22/2011	HALE.ALEXANDRA RHEA	09/15/2011	09/15/2011	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	84.60
DBO021100881	09/22/2011	HALE.ALEXANDRA RHEA	09/16/2011	09/16/2011	STAFF TRANSPORTATION EL DORADO TO MALVERN AND RETURN	90.45
DBO021100882	09/22/2011	HALE.ALEXANDRA RHEA	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO CROSSETT AND RETURN	7.98 41.40
DBO021100894	09/27/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/30/2011	STAFF TRANSPORTATION AIRFARE FOR A STAMOUR WASHINGTON DC TO LITTLE ROCK AND RETURN	412.80
DBO021100895	09/27/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/30/2011	STAFF TRANSPORTATION AIRFARE FOR J FORBES WASHINGTON DC TO LITTLE ROCK AND RETURN	412.80
TRAVEL AND TRANSPORTATION OF PERSONS						98,176.94
CV110006177	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	454.70
CV110007763	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	132.00
CV110008449	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	268.85
CV110009559	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	120.00
CV110010654	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	66.00
CV110011320	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	169.60
DBO021100177	04/05/2011	DIGITAL PRINTING SOLUTIONS	01/31/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	218.22
DBO021100185	04/05/2011	SHRED IT ARKANSAS	03/17/2011	03/17/2011	FEES AND OTHER CHARGES	35.00
DBO021100301	05/04/2011	SHRED IT ARKANSAS	04/04/2011	04/04/2011	FEES AND OTHER CHARGES	35.00
DBO021100302	05/04/2011	SHRED IT SHREVEPORT	04/05/2011	04/05/2011	FEES AND OTHER CHARGES	36.10
DBO021100303	05/05/2011	DIGITAL PRINTING SOLUTIONS	02/28/2011	03/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	238.32
DBO021100327	05/05/2011	SHRED IT ARKANSAS	04/14/2011	04/14/2011	FEES AND OTHER CHARGES	35.00
DBO021100383	05/31/2011	DIGITAL PRINTING SOLUTIONS	03/31/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.29
DBO021100384	05/25/2011	SHRED IT ARKANSAS	04/25/2011	04/25/2011	FEES AND OTHER CHARGES	35.00
DBO021100385	05/25/2011	SHRED IT ARKANSAS	04/29/2011	04/29/2011	FEES AND OTHER CHARGES	35.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBO021100386	05/25/2011	SHRED IT ARKANSAS	04/27/2011	04/27/2011	FEES AND OTHER CHARGES	35.00
DBO021100387	05/27/2011	DIGITAL PRINTING SOLUTIONS	04/19/2011	05/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
DBO021100390	05/27/2011	SHRED IT ARKANSAS	05/12/2011	05/12/2011	FEES AND OTHER CHARGES	35.00
DBO021100398	06/08/2011	SHRED IT USA MEMPHIS	04/27/2011	04/27/2011	FEES AND OTHER CHARGES	37.24
DBO021100571	07/18/2011	DIGITAL PRINTING SOLUTIONS	04/19/2011	06/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.82
DBO021100572	07/18/2011	DIGITAL PRINTING SOLUTIONS	04/30/2011	06/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	170.19
DBO021100573	07/14/2011	SHRED IT USA MEMPHIS	06/22/2011	06/22/2011	FEES AND OTHER CHARGES	38.36
DBO021100574	07/14/2011	SHRED IT ARKANSAS	06/09/2011	06/09/2011	FEES AND OTHER CHARGES	35.00
DBO021100576	07/14/2011	SHRED IT ARKANSAS	05/25/2011	05/25/2011	FEES AND OTHER CHARGES	35.00
DBO021100577	07/14/2011	SHRED IT ARKANSAS	06/20/2011	06/20/2011	FEES AND OTHER CHARGES	35.00
DBO021100578	07/18/2011	DIGITAL PRINTING SOLUTIONS	05/19/2011	07/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.48
DBO021100582	07/26/2011	JP MORGAN CHASE BANK NA	05/23/2011	05/23/2011	FEES AND OTHER CHARGES	25.00
DBO021100684	08/10/2011	SHRED IT ARKANSAS	07/07/2011	07/07/2011	FEES AND OTHER CHARGES	35.00
DBO021100685	08/10/2011	SHRED IT ARKANSAS	06/22/2011	06/22/2011	FEES AND OTHER CHARGES	35.00
DBO021100686	08/10/2011	SHRED IT ARKANSAS	07/25/2011	07/25/2011	FEES AND OTHER CHARGES	35.00
DBO021100687	08/10/2011	SHRED IT SHREVEPORT	07/26/2011	07/26/2011	FEES AND OTHER CHARGES	38.08
DBO021100690	08/16/2011	SHRED IT ARKANSAS	05/30/2011	05/30/2011	FEES AND OTHER CHARGES	35.00
DBO021100691	08/15/2011	DIGITAL PRINTING SOLUTIONS	05/31/2011	07/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.49
DBO021100708	08/22/2011	MCCLURE STACEY R	07/31/2011	08/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	650.00
DBO021100789	09/12/2011	SHRED IT ARKANSAS	08/04/2011	08/04/2011	FEES AND OTHER CHARGES	35.00
DBO021100790	09/12/2011	SHRED IT ARKANSAS	07/20/2011	07/20/2011	FEES AND OTHER CHARGES	35.00
DBO021100791	09/13/2011	SHRED IT ARKANSAS	07/26/2011	07/26/2011	FEES AND OTHER CHARGES	35.00
DBO021100792	09/12/2011	SHRED IT USA MEMPHIS	08/10/2011	08/10/2011	FEES AND OTHER CHARGES	37.94
DBO021100793	09/12/2011	SHRED IT ARKANSAS	08/15/2011	08/15/2011	FEES AND OTHER CHARGES	35.00
DBO021100794	09/12/2011	SHRED IT ARKANSAS	08/17/2011	08/17/2011	FEES AND OTHER CHARGES	35.00
DBO021100795	09/12/2011	SHRED IT ARKANSAS	09/01/2011	09/01/2011	FEES AND OTHER CHARGES	35.00
DBO021100796	09/15/2011	DIGITAL PRINTING SOLUTIONS	06/19/2011	07/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.30
DBO021100797	09/15/2011	DIGITAL PRINTING SOLUTIONS	06/30/2011	07/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.92
DBO021100798	09/19/2011	DIGITAL PRINTING SOLUTIONS	07/19/2011	09/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.12
DBO021100821	09/16/2011	MOORE MICHAEL C	08/31/2011	09/02/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBO021100876	09/26/2011	RILEY TIMOTHY A	09/31/2011	09/31/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBO021100884	09/26/2011	DIGITAL PRINTING SOLUTIONS	07/31/2011	08/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.03
DBO021100886	09/26/2011	SHRED IT ARKANSAS	09/19/2011	09/19/2011	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						4,744.05
DBO021100210	04/07/2011	JP MORGAN CHASE BANK NA	01/28/2011	02/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	455.46
DBO021100212	04/13/2011	JP MORGAN CHASE BANK NA	01/28/2011	02/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	207.03
DBO021100382	05/27/2011	JP MORGAN CHASE BANK NA	05/17/2011	05/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	808.36
DBO021100401	05/27/2011	JP MORGAN CHASE BANK NA	05/20/2011	05/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	142.13
DBO021100569	07/14/2011	JP MORGAN CHASE BANK NA	06/18/2011	06/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	198.79
ACQUISITION OF ASSETS						1,811.77
						PERSONNEL COMP. FULL-TIME PERMANENT 1,113,700.12
						PERSONNEL BENEFITS 2,240.00
NET PAYROLL EXPENSES						1,115,940.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,584,988.00		
Supplementals	191,473.00		
Transfers	0.00		
Resc / Withdrawals	-34,064.32		
Net Payroll Expenses		0.00	-4,308,491.25
Travel and Transportation of Persons		0.00	-190,771.99
Rent, Communications and Utilities		0.00	-189,229.13
Printing and Reproduction		0.00	-607.81
Other Contractual Services		0.00	-11,336.96
Supplies and Materials		-32.82	-41,414.34
Acquisition of Assets		0.00	-545.20
ORGANIZATION TOTALS	\$4,742,396.68	-\$32.82	-\$4,742,396.68
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,873,152.00		
Supplementals	70,761.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,504,106.31
Travel and Transportation of Persons		0.00	-195,721.89
Rent, Communications and Utilities		-11.59	-155,564.82
Printing and Reproduction		0.00	-1,007.08
Other Contractual Services		0.00	-4,626.53
Supplies and Materials		-46.62	-53,593.91
Acquisition of Assets		0.00	-358.23
ORGANIZATION TOTALS	\$4,943,913.00	-\$58.21	-\$4,914,978.77
UNEXPENDED BALANCE AS OF 09/30/2011			\$28,934.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,719,130.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,438.26		
Net Payroll Expenses		-2,283,013.22	-4,370,019.01
Travel and Transportation of Persons		-95,268.92	-154,053.91
Rent, Communications and Utilities		-51,919.03	-96,114.52
Printing and Reproduction		-485.62	-485.62
Other Contractual Services		-2,617.93	-4,656.47
Supplies and Materials		-14,524.57	-46,320.31
Acquisition of Assets		-77.46	-214.37
ORGANIZATION TOTALS	\$4,709,691.74	-\$2,447,906.75	-\$4,671,864.21
UNEXPENDED BALANCE AS OF 09/30/2011			\$37,827.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROSENTHAL, AARON A			CORRESPONDENCE MANAGER	27,623.96
		LEWANDOSKI, MONA C			LEGISLATIVE ASSISTANT	35,499.96
		PETRUCZOK, BRIDGET N			LEGISLATIVE ASSISTANT TO AUG. 21	27,853.52
		MCKEON, BRIAN M			SENIOR ADVISOR TO JUL. 6	28,000.00
		MOORE, SEAN H			LEGISLATIVE DIRECTOR	84,729.48
		MERKOWITZ, JEFFREY A			DIRECTOR OF OPERATIONS AND LEGISLATIVE ASSISTANT	59,499.94
		BRENT, DERRICK L			SENIOR COUNSEL	62,499.97
		WEISS, MICHAEL BERNARD			SCHEDULER	16,820.40
		JORGENSEN, MATTHEW			DEPUTY PRESS SECRETARY TO AUG. 31	20,000.00
		GARRETT, ALTON L			SENIOR ADVISOR	43,722.44
		REKS, ARIANA E			LEGISLATIVE ASSISTANT	37,499.92
		SIMON, KATHRYN H			CORRESPONDENCE DIRECTOR	37,999.92
		BOYER, KELLY C			EXECUTIVE ASSISTANT TO JUL. 6	24,000.00
		TANG, JENNIFER B			SENIOR FIELD REPRESENTATIVE	40,499.92
		SCHILLER, LAURA ELIZABETH			CHIEF OF STAFF	84,729.48
		SANCHEZ, CARIDAD E			DISTRICT DIRECTOR FOR SAN DIEGO AND IMPERIAL COUNTIES	32,999.96
		BURAK, NICOLE MIYAZAKI			DIRECTOR OF STATE OPERATIONS	50,837.40
		BOHIGIAN, THOMAS J			STATE DIRECTOR	84,729.48
		SEMEZA, GINA D			FIELD REPRESENTATIVE TO APR. 8	3,364.07
		LINDGREN SAVAGE, CERIN			SENIOR LEGISLATIVE ASSISTANT	42,707.96
		VIZCAINO, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	50,499.92
		KHAN, AMEEN I			DIRECTOR FOR CENTRAL AND EASTERN CALIFORNIA	34,499.92
		HAMMER, DANIEL L			CONSTITUENT COMMUNICATIONS DIRECTOR	74,899.96
		BRACAMONTE, YVETTE M			DEPUTY STATE DIRECTOR AND SENIOR ADVISOR	78,200.00
		SMITH, STACEY R			DEPUTY STATE DIRECTOR / STATE PRESS LIAISON	58,499.92
		BAILON, ADOLFO			SENIOR FIELD REPRESENTATIVE	37,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ESQUIVEL EMANUEL J			DIRECTOR OF INFORMATION AND TECHNOLOGY AND LEGISLATIVE AIDE	40,000.00
		NORRIS, ANN M			SENIOR FOREIGN POLICY & DEFENSE ADVISOR	62,500.00
		VASQUEZ, JUDITH			DEPUTY CORRESPONDENCE DIRECTOR	26,999.96
		HENDERSON, MARIA A			CONSTITUENT REPRESENTATIVE	19,999.96
		IDA, BRANDON T			FIELD REPRESENTATIVE	28,933.26
		ZARATE, PATRICIA L			LEGISLATIVE CORRESPONDENT	20,999.92
		JOVEL MELENDEZ, ANA B			ASSISTANT TO THE STATE DIRECTOR	29,500.00
		ESTRADA, ALICIA A			CONSTITUENT REPRESENTATIVE	21,770.92
		BIERCE, AGNIESZKA J			CALIFORNIA SYSTEMS ADMINISTRATOR	32,999.92
		PEARSON, HILARY B			SPECIAL PROJECTS DIRECTOR TO JUL 15	15,166.62
		ROCKMAN, SAMUEL L			LEGISLATIVE RESEARCH ASSISTANT TO AUG. 9	15,050.00
		KIM, MIN H			CORRESPONDENCE MANAGER	20,999.92
		BRAEMER, DENISE			LEGISLATIVE RESEARCH ASSISTANT	24,500.00
		SCANDLING, J PATRICK			LEGISLATIVE ASSISTANT	31,917.00
		ABRAHAMIAN, DAVID			LEGISLATIVE CORRESPONDENT	19,999.92
		HOWARD, MARK L			STAFF ASSISTANT	18,499.92
		DON, ALLISON T			LEGISLATIVE CORRESPONDENT	21,999.92
		QUIGLEY, JOSHUA A			FIELD REPRESENTATIVE FROM AUG. 1	26,941.65
		OLIVER, WILLIAM G			STAFF ASSISTANT	14,375.00
		NAZARIANS, RAFI			FIELD REPRESENTATIVE	27,500.00
		CLEMENT, ANNE V			LEGISLATIVE RESEARCH ASSISTANT	24,291.62
		ABRAMSON, LYNN			LEGISLATIVE ASSISTANT TO JUL 6	14,293.31
		WALKER, NOAH W			LEGISLATIVE RESEARCH ASSISTANT TO JUN. 9	7,666.63
		ROA, ZAIRA J			STAFF ASSISTANT	17,363.00
		POLYZOS, MARIA CHARLOTTE			STAFF ASSISTANT TO JUL 8	9,377.74
		COILE, ZACHARY			COMMUNICATIONS DIRECTOR	69,908.96
		LIVINGSTON, RYDER H			CORRESPONDENCE MANAGER	21,999.92
		STRAIN, DONNA M			STAFF ASSISTANT	19,499.92
		KELLY, ANJELICA			LEGISLATIVE RESEARCH ANALYST TO JUN. 29	9,888.84
		CHIU, ALLEN M			CONSTITUENT REPRESENTATIVE	21,499.96
		MORGAN, JARED			CONSTITUENT REPRESENTATIVE	20,999.96
		COHEN, RACHEL			SCHEDULER	36,222.17
		HUGHLEY, RYAN N			PRESS ASSISTANT	19,333.31
		BERNSTEIN, ALLISON EHRICH			PRESS ASSISTANT TO JUN. 7	6,513.87
		HA, DIEM T			SENIOR STAFF ASSISTANT	18,458.31
		DRONEY, JACKSON			LEGISLATIVE RESEARCH ASSISTANT FROM JUN. 16	19,916.63
		TROMBLEY, SHAPIRO, CASSANDRA			LEGISLATIVE RESEARCH ASSISTANT	21,999.92
		INACAY, MICHAEL			CORRESPONDENCE ASSISTANT AND OUTREACH ASSISTANT	18,000.00
		TENNEY, RYAN C			STAFF ASSISTANT	16,500.00
		LYLES, MAURICE			CONSTITUENT REPRESENTATIVE	21,499.96
		BROWN, BIANCA S			STAFF ASSISTANT	18,000.00
		GRAY, SARAH E			STAFF ASSISTANT	16,000.00
		BRENNAN, KATHLEEN A			ASSISTANT TO THE DIRECTOR OF CONSTITUENT SERVICES	19,272.20
		URBINA, DANIELLA			SPECIAL ASSISTANT	20,333.31
		STONE, ANDREW M			PRESS SECRETARY	47,499.94
		CORTES, AUDREY CHRISTA			ASST TO THE DIRECTOR OF STATE OPERATIONS FROM MAY. 26	17,388.83
		PAYETTE, PHILIP G			SPECIAL ASSISTANT FOR SECURITY AND LAW ENFORCEMENT FROM MAY. 30	15,451.36
		CARLOTTO, NICOLE F			STAFF ASSISTANT FROM JUN. 21	10,333.33
		ZORENSKY, WALKER			STAFF ASSISTANT FROM JUL 5	9,166.66
		GUZMAN, THOMAS E			STAFF ASSISTANT FROM JUL 6	9,083.33
		CHAPMAN, KYLE J			LEGISLATIVE AIDE FROM SEP. 12	2,586.10
DBOX21100550	04/08/2011	SMITH,STACEY R	03/22/2011	03/23/2011	STAFF TRANSPORTATION	206.24
					SACRAMENTO TO SAN FRANCISCO AND RETURN	180.78
DBOX21100564	04/01/2011	HOWARD,MARK L	03/21/2011	03/21/2011	STAFF PER DIEM	28.00
					STAFF TRANSPORTATION	76.50
DBOX21100569	04/06/2011	BOXER,BARBARA	03/10/2011	03/14/2011	RIVERSIDE TO RANCHO MIRAGE AND RETURN	1,255.10
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21100570	04/04/2011	BOYER,KELLY C	03/17/2011	03/17/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.84
DBOX21100571	04/05/2011	PEARSON,HILARY B	03/01/2011	03/29/2011	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.21
DBOX21100572	04/04/2011	TENNEY.RYAN C	03/04/2011	03/04/2011	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	71.40
DBOX21100573	04/04/2011	TENNEY.RYAN C	03/11/2011	03/11/2011	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	71.40
DBOX21100574	04/04/2011	TENNEY.RYAN C	03/14/2011	03/14/2011	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	71.40
DBOX21100575	04/04/2011	TENNEY.RYAN C	03/24/2011	03/24/2011	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	71.40
DBOX21100576	04/14/2011	BOHGIAN,THOMAS J	03/21/2011	03/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO RANCHO MIRAGE, SAN ONOFRE, SANTA MARIA, OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	46.49 376.22 589.86
DBOX21100577	04/05/2011	HAMMER,DANIEL L	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	10.49 34.10
DBOX21100578	04/04/2011	GARRETT.ALTON L	03/01/2011	03/01/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DBOX21100579	04/04/2011	GARRETT.ALTON L	03/03/2011	03/03/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBOX21100580	04/04/2011	GARRETT.ALTON L	03/04/2011	03/04/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DBOX21100581	04/04/2011	GARRETT.ALTON L	03/04/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	20.00 68.85
DBOX21100582	04/04/2011	GARRETT.ALTON L	03/09/2011	03/09/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DBOX21100583	04/04/2011	GARRETT.ALTON L	03/10/2011	03/10/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DBOX21100584	04/04/2011	GARRETT.ALTON L	03/11/2011	03/11/2011	STAFF TRANSPORTATION RIVERSIDE TO APPLE VALLEY AND RETURN	58.65
DBOX21100585	04/05/2011	GARRETT.ALTON L	03/16/2011	03/16/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO LANCASTER AND RETURN	20.00 86.70
DBOX21100586	04/04/2011	GARRETT.ALTON L	03/19/2011	03/19/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	25.00 71.40
DBOX21100587	04/04/2011	GARRETT.ALTON L	03/22/2011	03/22/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DBOX21100588	04/04/2011	GARRETT.ALTON L	03/28/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	25.00 66.30
DBOX21100589	04/04/2011	GARRETT.ALTON L	03/29/2011	03/29/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBOX21100590	04/05/2011	GARRETT.ALTON L	03/30/2011	03/30/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05
DBOX21100609	04/18/2011	BRACAMONTE,YVETTE M	02/18/2011	02/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OAKLAND AND RETURN	22.10 201.26 469.90
DBOX21100610	04/14/2011	BRACAMONTE,YVETTE M	02/17/2011	03/04/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DBOX21100611	04/15/2011	BRACAMONTE,YVETTE M	02/24/2011	02/24/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO FULLERTON, SAN DIEGO AND RETURN	14.00 132.50
DBOX21100612	04/08/2011	SMITH,STACEY R	02/08/2011	03/21/2011	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00

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DBOX21100613	04/12/2011	SANCHEZ.CARIDAD E	03/17/2011	03/28/2011	STAFF TRANSPORTATION SAN DIEGO TO THE FOLLOWING AND RETURN: 3/17, 23, 25, 28 INTERDEPARTMENTAL TRANSPORTATION; 3/21, 22 SAN ONOFRE	151.82
DBOX21100614	04/08/2011	IDA.BRANDON T	03/10/2011	03/23/2011	STAFF TRANSPORTATION SACRAMENTO TO THE FOLLOWING AND RETURN: 3/10, 15, 17, 23 INTERDEPARTMENTAL TRANSPORTATION; 3/18 TRAVIS AFB	87.54
DBOX21100615	04/08/2011	IDA.BRANDON T	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO DIXON, VACAVILLE, FAIRFIELD, VALLEJO, BENICIA AND RETURN	7.33 67.83
DBOX21100617	04/12/2011	TANG.JENNIFER B	02/03/2011	04/05/2011	STAFF TRANSPORTATION SAN FRANCISCO TO THE FOLLOWING AND RETURN: 2/3, 10, 3/4, 9, 10, 18, 23, 25, 31, 4/1, 5	423.00
DBOX21100623	04/12/2011	NAZARIANS.RAFI	11/01/2010	03/31/2011	INTERDEPARTMENTAL TRANSPORTATION; 2/11, 24 SALINAS STAFF TRANSPORTATION	479.00
DBOX21100626	04/15/2011	BOHGIAN.THOMAS J	02/21/2011	02/25/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	646.92 480.58
DBOX21100630	04/18/2011	BOHGIAN.THOMAS J	04/06/2011	04/07/2011	FRESNO TO LOS ANGELES, BEVERLY HILLS, RANCHO MIRAGE AND RETURN STAFF PER DIEM	236.35 256.78
DBOX21100631	04/15/2011	HAMMER.DANIEL L	04/07/2011	04/07/2011	STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO, CASTRO VALLEY AND RETURN STAFF PER DIEM	14.00 34.10
DBOX21100632	04/18/2011	JOVEL MELENDEZ.ANA B	02/02/2011	02/04/2011	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF PER DIEM	34.56 281.00
DBOX21100633	04/18/2011	KHAN.AMEEN I	03/30/2011	03/31/2011	STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN STAFF PER DIEM	125.70 153.98 154.53
DBOX21100634	04/18/2011	SEMENZA.GINA D	10/23/2010	01/05/2011	FRESNO TO PASO ROBLES, CAMP ROBERTS AND RETURN STAFF TRANSPORTATION	325.00
DBOX21100647	04/19/2011	HAMMER.DANIEL L	04/13/2011	04/13/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	19.00 44.20
DBOX21100648	04/20/2011	SMITH.STACEY R	04/12/2011	04/13/2011	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF PER DIEM	167.64 186.22
DBOX21100649	05/02/2011	BOHGIAN.THOMAS J	04/11/2011	04/14/2011	STAFF TRANSPORTATION SACRAMENTO TO REDDING AND RETURN STAFF INCIDENTALS	58.11 728.00 1,424.80
DBOX21100650	04/29/2011	IDA.BRANDON T	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO PHOENIX AZ, WASHINGTON DC, PHOENIX AZ AND RETURN	18.50 98.43
DBOX21100652	04/28/2011	BAILON.ADOLOFO	04/12/2011	04/12/2011	STAFF TRANSPORTATION SACRAMENTO TO SANTA ROSA, PETALUMA AND RETURN STAFF PER DIEM	13.00 68.85
DBOX21100653	05/09/2011	BRENT.DERRICK L	02/11/2011	02/14/2011	LOS ANGELES TO VENTURA, CAMARILLO AND RETURN STAFF TRANSPORTATION	653.50
DBOX21100654	05/11/2011	COILE.ZACHARY	01/10/2011	01/12/2011	WASHINGTON DC TO LOS ANGELES AND RETURN STAFF INCIDENTALS	20.28 324.95 845.43
DBOX21100655	05/13/2011	COILE.ZACHARY	03/22/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE, PHOENIX AZ AND RETURN	172.69 677.41
DBOX21100656	05/11/2011	BOXER.BARBARA	03/31/2011	04/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO OAKLAND, SAN FRANCISCO AND RETURN SENATOR'S INCIDENTALS	6.00 186.13 817.80

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DBOX21100657	05/11/2011	PEARSON,HILARY B	04/08/2011	04/27/2011	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.83
DBOX21100658	05/10/2011	HAMMER,DANIEL L	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.00 34.10
DBOX21100659	05/10/2011	GARRETT,ALTON L	04/05/2011	04/05/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBOX21100660	05/11/2011	GARRETT,ALTON L	04/06/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO LOS ANGELES AND RETURN	220.00 125.25
DBOX21100661	05/10/2011	GARRETT,ALTON L	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO VICTORVILLE AND RETURN	25.00 60.18
DBOX21100662	05/11/2011	GARRETT,ALTON L	04/20/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO FORT IRWIN AND RETURN	133.00 119.85
DBOX21100663	05/11/2011	GARRETT,ALTON L	04/27/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO SAN DIEGO AND RETURN	184.99 148.95
DBOX21100664	05/10/2011	TENNEY,RYAN C	04/27/2011	04/27/2011	STAFF TRANSPORTATION RIVERSIDE TO SAN BERNARDINO AND RETURN	11.22
DBOX21100665	05/10/2011	HOWARD,MARK L	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	11.13 69.36
DBOX21100666	05/11/2011	HOWARD,MARK L	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO TWENTY NINE PALMS AND RETURN	24.00 87.72
DBOX21100667	05/11/2011	HOWARD,MARK L	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO ACTON AND RETURN	18.50 106.08
DBOX21100668	05/10/2011	HOWARD,MARK L	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	21.21 71.91
DBOX21100669	05/10/2011	HOWARD,MARK L	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	25.27 71.91
DBOX21100670	05/10/2011	HOWARD,MARK L	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO VICTORVILLE AND RETURN	7.96 61.20
DBOX21100671	05/10/2011	HOWARD,MARK L	04/22/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	23.94 71.91
DBOX21100672	05/11/2011	HOWARD,MARK L	04/25/2011	04/25/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	29.73 71.91
DBOX21100673	05/10/2011	HOWARD,MARK L	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	27.16 71.91
DBOX21100674	05/11/2011	HOWARD,MARK L	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, SAN JACINTO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	26.67 130.56
DBOX21100675	05/10/2011	HOWARD,MARK L	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	27.13 71.91
DBOX21100676	05/10/2011	HOWARD,MARK L	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	19.94 71.91
DBOX21100677	05/10/2011	HAMMER,DANIEL L	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.20 34.10

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DBOX21100678	05/10/2011	BAILON.ADOLFO	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.00 79.05
DBOX21100702	05/10/2011	SANCHEZ.CARIDAD E	04/01/2011	04/26/2011	LOS ANGELES TO VENTURA AND RETURN STAFF TRANSPORTATION	97.76
DBOX21100703	05/11/2011	BAILON.ADOLFO	10/19/2010	05/01/2011	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	678.00
DBOX21100704	05/10/2011	BAILON.ADOLFO	05/01/2011	05/01/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.75
DBOX21100705	05/10/2011	BAILON.ADOLFO	05/04/2011	05/04/2011	LOS ANGELES TO BEVERLY HILLS AND RETURN STAFF TRANSPORTATION	13.53
DBOX21100724	05/24/2011	BOXER.BARBARA	03/17/2011	03/28/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM	23.41 25.84 3.70352
DBOX21100725	05/20/2011	BOXER.BARBARA	04/07/2011	05/02/2011	WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, SAN ONOFRE, SANTA ANA, OAKLAND, SAN FRANCISCO, BURBANK, BEVERLY HILLS, RANCHO MIRAGE, PALM SPRINGS AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	32.80 288.98 2,023.60
DBOX21100726	05/20/2011	BOHGIAN.THOMAS J	04/27/2011	04/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, LOS ANGELES, RANCHO MIRAGE, LOS ANGELES, BEVERLY HILLS, LOS ANGELES, VAN NUYS, LOS ANGELES, BEVERLY HILLS, LOS ANGELES AND RETURN STAFF PER DIEM	198.28 158.69
DBOX21100727	05/20/2011	BOHGIAN.THOMAS J	05/04/2011	05/05/2011	FRESNO TO LOS ANGELES AND RETURN STAFF PER DIEM	293.52 249.72
DBOX21100728	05/20/2011	STONE.ANDREW M	04/29/2011	05/01/2011	STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO, OAKLAND AND RETURN STAFF PER DIEM	181.08 561.16
DBOX21100729	05/19/2011	BRACAMONTE.YVETTE M	04/16/2011	04/30/2011	WASHINGTON DC TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	65.28
DBOX21100730	05/19/2011	HAMMER.DANIEL L	05/10/2011	05/10/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	25.25 44.20
DBOX21100731	05/19/2011	KHAN.AMEEN I	04/20/2011	04/20/2011	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF PER DIEM	10.00 58.14
DBOX21100732	05/19/2011	KHAN.AMEEN I	04/12/2011	05/02/2011	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN STAFF TRANSPORTATION	65.28
DBOX21100762	06/13/2011	BOXER.BARBARA	05/12/2011	05/16/2011	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS	9.95 2,872.28
DBOX21100763	06/07/2011	BOXER.BARBARA	05/04/2011	05/09/2011	WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	12.95 2,682.54
DBOX21100764	06/06/2011	JORGENSON.MATTHEW	05/24/2011	05/24/2011	WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN STAFF TRANSPORTATION	20.00
DBOX21100768	06/13/2011	JOVEL.MELELENDEZ ANA B	05/08/2011	05/10/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	16.47 286.37 371.80
DBOX21100769	06/10/2011	GARRETT.ALTON L	05/11/2011	05/11/2011	STAFF TRANSPORTATION FRESNO TO SAN DIEGO AND RETURN STAFF TRANSPORTATION	10.20
DBOX21100770	06/10/2011	GARRETT.ALTON L	05/12/2011	05/12/2011	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.30
DBOX21100771	06/10/2011	GARRETT.ALTON L	05/17/2011	05/17/2011	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.20
DBOX21100772	06/13/2011	GARRETT.ALTON L	05/18/2011	05/18/2011	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO MECCA AND RETURN	20.00 110.67

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DBOX21100773	06/13/2011	GARRETT.ALTON L	05/27/2011	05/27/2011	STAFF TRANSPORTATION RIVERSIDE TO EL CENTRO, MECCA AND RETURN	190.74
DBOX21100774	06/10/2011	HOWARD.MARK L	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	11.74 69.36
DBOX21100775	06/10/2011	HOWARD.MARK L	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	27.37 71.91
DBOX21100776	06/13/2011	HOWARD.MARK L	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	28.10 71.91
DBOX21100777	06/10/2011	HOWARD.MARK L	05/09/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	19.16 71.91
DBOX21100778	06/10/2011	HOWARD.MARK L	05/12/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	14.40 69.36
DBOX21100779	06/10/2011	HOWARD.MARK L	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	25.31 71.91
DBOX21100780	06/10/2011	HOWARD.MARK L	05/16/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	26.13 71.91
DBOX21100781	06/10/2011	HOWARD.MARK L	05/20/2011	05/20/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	20.91
DBOX21100782	06/13/2011	HOWARD.MARK L	05/20/2011	05/20/2011	RIVERSIDE TO COLTON, SAN BERNARDINO, RIALTO AND RETURN STAFF PER DIEM	22.33 93.33
DBOX21100783	06/10/2011	HOWARD.MARK L	05/25/2011	05/25/2011	STAFF TRANSPORTATION RIVERSIDE TO INDIO AND RETURN STAFF PER DIEM	17.00 69.36
DBOX21100784	06/10/2011	HOWARD.MARK L	05/26/2011	05/26/2011	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	49.47
DBOX21100785	06/10/2011	HOWARD.MARK L	05/26/2011	05/26/2011	STAFF TRANSPORTATION RIVERSIDE TO SAN BERNARDINO, CHINO HILLS, NORCO AND RETURN STAFF PER DIEM	15.00 71.91
DBOX21100786	07/07/2011	HOWARD.MARK L	05/27/2011	05/27/2011	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	28.67 155.04
DBOX21100787	06/13/2011	HOWARD.MARK L	05/31/2011	05/31/2011	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, NORCO, RANCHO MIRAGE AND RETURN STAFF PER DIEM	28.29 71.91
DBOX21100788	06/10/2011	HAMMER.DANIEL L	05/26/2011	05/26/2011	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	13.00 44.20
DBOX21100789	06/10/2011	IDA.BRANDON T	04/15/2011	05/20/2011	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.37
DBOX21100790	06/13/2011	IDA.BRANDON T	05/17/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION	27.61 84.66
DBOX21100791	06/10/2011	HAMMER.DANIEL L	05/17/2011	05/17/2011	SACRAMENTO TO FAIRFIELD, AMERICAN CANYON, NAPA, ST HELENA, YOUNTVILLE AND RETURN STAFF PER DIEM	15.00 34.10
DBOX21100792	06/13/2011	PEARSON.HILARY B	05/11/2011	05/12/2011	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF PER DIEM	169.86 496.26
DBOX21100793	06/10/2011	HAMMER.DANIEL L	06/01/2011	06/01/2011	SAN FRANCISCO TO BURBANK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	24.00 34.10

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DBOX21100794	06/13/2011	BOXER.BARBARA	05/19/2011	05/23/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN LEANDRO, OAKLAND, SAN FRANCISCO AND RETURN	11.40 223.90 855.80
DBOX21100795	06/13/2011	SANCHEZ.CARIDAD E	05/03/2011	05/31/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.58
DBOX21100796	06/13/2011	SANCHEZ.CARIDAD E	05/27/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	5.00 117.30
DBOX21100797	06/13/2011	SANCHEZ.CARIDAD E	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO MECCA AND RETURN	7.00 153.00
DBOX21100798	06/10/2011	BRACAMONTE.YVETTE M	05/01/2011	05/31/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.94
DBOX21100839	06/27/2011	BOXER.BARBARA	05/26/2011	06/06/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES AND RETURN	15.47 1,231.83
DBOX21100842	07/08/2011	HOWARD.MARK L	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CHINO HILLS, RANCHO MIRAGE AND RETURN	26.13 169.83
DBOX21100843	07/08/2011	HOWARD.MARK L	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO ONTARIO, RANCHO MIRAGE, MECCA, RANCHO MIRAGE AND RETURN	27.91 115.77
DBOX21100844	07/07/2011	HOWARD.MARK L	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	24.86 71.91
DBOX21100845	07/07/2011	HOWARD.MARK L	06/06/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY AND RETURN	26.23 71.91
DBOX21100846	07/07/2011	HOWARD.MARK L	06/08/2011	06/08/2011	STAFF TRANSPORTATION RIVERSIDE TO BANNING AND RETURN	38.25
DBOX21100847	07/07/2011	HOWARD.MARK L	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	14.41 69.36
DBOX21100848	07/07/2011	HAMMER.DANIEL L	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	23.75 34.10
DBOX21100849	07/07/2011	HOWARD.MARK L	06/10/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	14.41 71.91
DBOX21100850	07/07/2011	HOWARD.MARK L	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY AND RETURN	11.54 71.91
DBOX21100851	07/11/2011	HOWARD.MARK L	06/16/2011	06/16/2011	STAFF TRANSPORTATION RIVERSIDE TO BANNING AND RETURN	38.25
DBOX21100852	07/07/2011	HOWARD.MARK L	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO TEMECULA AND RETURN	22.56 42.33
DBOX21100853	07/07/2011	HOWARD.MARK L	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	16.33 71.91
DBOX21100854	07/07/2011	HOWARD.MARK L	06/24/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO DESERT HOT SPRINGS AND RETURN	13.31 54.06
DBOX21100855	07/07/2011	HOWARD.MARK L	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	11.13 71.91
DBOX21100856	07/08/2011	GARRETT.ALTON L	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO MECCA AND RETURN	25.00 94.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21100857	07/08/2011	GARRETT.ALTON L	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALMDALE AND RETURN	25.00 80.58
DBOX21100858	07/08/2011	GARRETT.ALTON L	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO MECCA, PALM DESERT AND RETURN	30.00 94.86
DBOX21100859	07/08/2011	GARRETT.ALTON L	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO THERMAL AND RETURN	30.00 99.45
DBOX21100860	07/07/2011	GARRETT.ALTON L	06/18/2011	06/18/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DBOX21100861	07/07/2011	GARRETT.ALTON L	06/22/2011	06/22/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DBOX21100862	07/07/2011	GARRETT.ALTON L	06/28/2011	06/28/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBOX21100863	07/08/2011	IDA.BRANDON T	06/01/2011	06/29/2011	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.36
DBOX21100864	07/11/2011	KHAN.AMEEN I	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO FAIRFIELD AND RETURN	13.50 137.21
DBOX21100865	07/07/2011	KHAN.AMEEN I	06/08/2011	06/22/2011	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.25
DBOX21100866	07/07/2011	HAMMER.DANIEL L	06/22/2011	06/22/2011	STAFF PER DIEM CARLSBAD TO LOS ANGELES AND RETURN	27.75
DBOX21100867	07/08/2011	PAYETTE.PHILIP G	06/10/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND, BURBANK, LOS ANGELES AND RETURN	17.80 413.40
DBOX21100868	07/08/2011	PAYETTE.PHILIP G	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND, ONTARIO AND RETURN	15.83 471.40
DBOX21100869	07/14/2011	ROA.ZAIRA J	06/21/2011	06/30/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DBOX21100870	07/08/2011	PEARSON.HILARY B	06/01/2011	06/09/2011	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.84
DBOX21100871	07/13/2011	BAILON.ADOLFO	06/16/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS, FRESNO, OAKLAND AND RETURN	42.00 331.26
DBOX21100872	07/08/2011	KHAN.AMEEN I	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	25.00 178.50
DBOX21100873	07/07/2011	HAMMER.DANIEL L	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	12.75 51.00
DBOX21100874	07/08/2011	BAILON.ADOLFO	06/08/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VANDENBERG AIR FORCE BASE, SANTA BARBARA AND RETURN	77.25 173.40
DBOX21100875	07/07/2011	BAILON.ADOLFO	06/14/2011	06/14/2011	STAFF TRANSPORTATION LOS ANGELES TO VALENCIA AND RETURN	36.72
DBOX21100876	07/07/2011	BAILON.ADOLFO	05/16/2011	05/16/2011	STAFF TRANSPORTATION LOS ANGELES TO ORANGE AND RETURN	33.15
DBOX21100877	07/08/2011	IDA.BRANDON T	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO LAKEPORT AND RETURN	5.56 127.50
DBOX21100878	07/07/2011	SMITH.STACEY R	04/15/2011	06/10/2011	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.24
DBOX21100879	07/08/2011	BRACAMONTE.YVETTE M	06/01/2011	06/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO MECCA AND RETURN	46.14 214.69 122.40
DBOX21100880	07/07/2011	WEISS.MICHAEL BERNARD	06/08/2011	06/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21100881	07/18/2011	COILE.ZACHARY	06/16/2011	06/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND AND RETURN	236.85 545.60
DBOX21100882	07/19/2011	BOYER.KELLY C	05/23/2011	06/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DBOX21100883	07/11/2011	BOXER.BARBARA	06/16/2011	06/20/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	154.79 2,530.60
DBOX21100884	07/11/2011	BOXER.BARBARA	06/09/2011	06/13/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, BEVERLY HILLS, LOS ANGELES, RANCHO MIRAGE, LOS ANGELES AND RETURN	37.03 302.73 2,923.37
DBOX21100941	07/26/2011	BOHIGIAN.THOMAS J	07/05/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO, OAKLAND AND RETURN	164.22 228.96
DBOX21100942	07/25/2011	HAMMER.DANIEL L	07/15/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	13.65 51.00
DBOX21100943	07/26/2011	IDA.BRANDON T	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO CHICO AND RETURN	16.44 96.80
DBOX21100944	07/26/2011	SMITH.STACEY R	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SAN FRANCISCO AND RETURN	16.00 93.48
DBOX21100945	07/26/2011	SANCHEZ.CARIDAD E	06/01/2011	06/30/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	252.63
DBOX21100946	07/26/2011	BAILON.ADOLFO	05/02/2011	07/01/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.60
DBOX21100947	07/25/2011	BRACAMONTE.YVETTE M	06/10/2011	06/10/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.35
DBOX21100948	07/25/2011	HAMMER.DANIEL L	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	8.00 51.00
DBOX21100949	07/26/2011	BOHIGIAN.THOMAS J	07/02/2011	07/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO NAPA, SANTA ROSA, NAPA AND RETURN	19.90 213.99 229.50
DBOX21100950	07/25/2011	SMITH.STACEY R	07/03/2011	07/03/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO NAPA AND RETURN	25.00 60.18
DBOX21100951	07/25/2011	BAILON.ADOLFO	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VENTURA, OXNARD AND RETURN	15.00 76.50
DBOX21100953	07/26/2011	KHAN.AMEEN I	07/07/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO MAMMOTH LAKES AND RETURN	171.58 218.97
DBOX21100954	07/29/2011	BOXER.BARBARA	06/29/2011	07/05/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO, OAKLAND, KENWOOD, NAPA, SAINT HELENA, KENWOOD, OAKLAND, SAN FRANCISCO AND RETURN	93.50 1,066.42 3,454.79
DBOX21100955	07/29/2011	BOXER.BARBARA	07/07/2011	07/11/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	15.67 179.24 846.30
DBOX21100956	07/29/2011	NORRIS.ANN M	06/16/2011	06/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	86.00 388.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21100957	07/29/2011	NORRIS,ANN M	06/24/2011	06/24/2011	STAFF INCIDENTALS STAFF PER DIEM	4.00 14.00
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	193.60
DBOX21100958	08/01/2011	TANG,JENNIFER B	04/07/2011	07/08/2011	STAFF TRANSPORTATION	360.58
DBOX21100959	07/28/2011	BURAK,NICOLE MIYAZAKI	05/10/2011	05/10/2011	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DBOX21100960	07/28/2011	BURAK,NICOLE MIYAZAKI	05/19/2011	05/19/2011	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	20.30
DBOX21100961	07/29/2011	BURAK,NICOLE MIYAZAKI	06/02/2011	06/02/2011	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	20.30
DBOX21100962	07/29/2011	BURAK,NICOLE MIYAZAKI	06/10/2011	06/10/2011	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	20.30
DBOX21100963	07/29/2011	BURAK,NICOLE MIYAZAKI	06/16/2011	06/16/2011	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	15.30
DBOX21100964	07/29/2011	BURAK,NICOLE MIYAZAKI	06/23/2011	06/23/2011	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	20.30
DBOX21100965	07/29/2011	BURAK,NICOLE MIYAZAKI	06/30/2011	06/30/2011	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	20.30
DBOX21100966	07/29/2011	BURAK,NICOLE MIYAZAKI	07/07/2011	07/07/2011	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	5.00
DBOX21100967	07/29/2011	BURAK,NICOLE MIYAZAKI	07/16/2011	07/16/2011	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	28.30
DBOX21100968	07/29/2011	PAYETTE,PHILIP G	05/21/2011	06/10/2011	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.47
DBOX21100969	08/09/2011	BIERCE,AGNIESZKA J	07/17/2011	07/18/2011	STAFF PER DIEM	202.22
					STAFF TRANSPORTATION LOS ANGELES TO OAKLAND AND RETURN	281.30
DBOX21100971	08/05/2011	BOXER,BARBARA	06/24/2011	06/27/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	85.63 516.44
					SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	907.58
DBOX21100972	08/04/2011	SMITH,STACEY R	06/15/2011	07/12/2011	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.80
DBOX21100973	08/05/2011	DON,ALLISON T	07/07/2011	07/07/2011	STAFF TRANSPORTATION SAN DIEGO TO SAN FRANCISCO AND RETURN	306.40
DBOX21100974	08/05/2011	HOWARD,MARK L	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION	28.74 71.91
DBOX21100975	08/04/2011	HOWARD,MARK L	07/11/2011	07/11/2011	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	21.27 49.47
DBOX21100976	08/04/2011	HOWARD,MARK L	07/13/2011	07/13/2011	STAFF TRANSPORTATION RIVERSIDE TO WESTMINSTER, FULLERTON AND RETURN	16.33 71.91
DBOX21100977	08/04/2011	HOWARD,MARK L	07/19/2011	07/19/2011	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	14.88 69.36
DBOX21100978	08/05/2011	HOWARD,MARK L	07/20/2011	07/20/2011	STAFF PER DIEM RIVERSIDE TO CATHEDRAL CITY AND RETURN	28.96 159.63
DBOX21100979	08/05/2011	HOWARD,MARK L	07/21/2011	07/21/2011	STAFF TRANSPORTATION RIVERSIDE TO SAN FERNANDO, RANCHO MIRAGE, ONTARIO AND RETURN	28.10 125.97
DBOX21100980	08/05/2011	HOWARD,MARK L	07/25/2011	07/25/2011	STAFF PER DIEM RIVERSIDE TO FORT IRWIN AND RETURN	22.23 84.15
DBOX21100981	08/04/2011	HOWARD,MARK L	07/26/2011	07/26/2011	STAFF TRANSPORTATION RIVERSIDE TO DESERT HOT SPRINGS, INDIO AND RETURN	12.26 78.03
					STAFF PER DIEM RIVERSIDE TO YUCAIPA, PASADENA AND RETURN	

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			START	END		
DBOX21100982	08/04/2011	HOWARD.MARK L	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	16.41 69.36
DBOX21100983	08/08/2011	BOHIGIAN.THOMAS J	07/25/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES, SANTA MONICA, LOS ANGELES AND RETURN	434.92 294.99
DBOX21100984	08/04/2011	HAMMER.DANIEL L	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	42.69 34.10
DBOX21100985	08/05/2011	IDA.BRANDON T	07/01/2011	07/19/2011	STAFF TRANSPORTATION SACRAMENTO TO THE FOLLOWING AND RETURN: 7/1, 3 NAPA; 7/6, 12, 19 INTERDEPARTMENTAL TRANSPORTATION	174.93
DBOX21100986	08/04/2011	GARRETT.ALTON L	07/13/2011	07/13/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBOX21100987	08/05/2011	GARRETT.ALTON L	07/19/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RIDGECREST AND RETURN	152.40 140.76
DBOX21100988	08/05/2011	GARRETT.ALTON L	07/20/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO LOS ANGELES AND RETURN	193.00 89.63
DBOX21100989	08/05/2011	GARRETT.ALTON L	07/22/2011	07/23/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO ONTARIO, OAKLAND, CONCORD, ONTARIO AND RETURN	199.37 368.98
DBOX21100990	08/04/2011	BAILON.ADOLFO	07/19/2011	07/19/2011	STAFF TRANSPORTATION LOS ANGELES TO OXNARD, SANTA CLARITA AND RETURN	79.05
DBOX21100991	08/04/2011	HAMMER.DANIEL L	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	22.00 34.10
DBOX21100992	08/12/2011	TANG.JENNIFER B	07/12/2011	07/28/2011	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.24
DBOX21100993	08/05/2011	BAILON.ADOLFO	07/04/2011	07/31/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.16
DBOX21100994	08/05/2011	NAZARIANS.RAFI	04/01/2011	07/31/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	583.95
DBOX21100995	08/05/2011	SANCHEZ.CARIDAD E	07/01/2011	07/29/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.64
DBOX21101013	08/08/2011	BOXER.BARBARA	07/22/2011	07/25/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	7.13 96.24 855.80
DBOX21101014	08/05/2011	BURAK.NICOLE MIYAZAKI	07/14/2011	07/14/2011	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	20.30
DBOX21101016	08/08/2011	BOHIGIAN.THOMAS J	06/15/2011	06/18/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO, SAN FRANCISCO AND RETURN	425.24 344.93
DBOX21101017	08/05/2011	HAMMER.DANIEL L	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	12.00 42.55
DBOX21101019	08/05/2011	WEISS.MICHAEL BERNARD	07/22/2011	07/22/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80
DBOX21101038	08/15/2011	SMITH.STACEY R	08/08/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FRESNO AND RETURN	170.13 194.42
DBOX21101039	08/12/2011	HAMMER.DANIEL L	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	10.38 51.00
DBOX21101040	08/12/2011	PAYETTE.PHILIP G	07/19/2011	07/19/2011	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.27
DBOX21101041	08/15/2011	IDA.BRANDON T	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO PETALUMA, ROHNERT PARK, FAIRFIELD AND RETURN	10.63 95.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21101043	09/09/2011	STONE.ANDREW M	08/22/2011	08/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.95 263.85 378.39
DBOX21101044	09/08/2011	IDA.BRANDON T	08/04/2011	08/31/2011	WASHINGTON DC TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	312.10
DBOX21101045	09/08/2011	KHAN.AMEEN I	08/01/2011	08/25/2011	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	783.36
DBOX21101046	09/07/2011	HOWARD.MARK L	08/02/2011	08/02/2011	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	20.00 71.91
DBOX21101047	09/07/2011	HOWARD.MARK L	08/05/2011	08/05/2011	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.50 71.91
DBOX21101048	09/07/2011	HOWARD.MARK L	08/08/2011	08/08/2011	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	27.50 71.91
DBOX21101049	09/08/2011	HOWARD.MARK L	08/09/2011	08/09/2011	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	28.23 84.66
DBOX21101050	09/08/2011	HOWARD.MARK L	08/10/2011	08/10/2011	RIVERSIDE TO RANCHO MIRAGE, INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.25 82.11
DBOX21101051	09/07/2011	HOWARD.MARK L	08/11/2011	08/11/2011	RIVERSIDE TO PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.25 71.91
DBOX21101052	09/08/2011	HOWARD.MARK L	08/12/2011	08/12/2011	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.94 88.74
DBOX21101053	09/07/2011	HOWARD.MARK L	08/16/2011	08/16/2011	RIVERSIDE TO UPLAND, RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.24 71.91
DBOX21101054	09/07/2011	HOWARD.MARK L	08/19/2011	08/19/2011	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.13 71.91
DBOX21101055	09/07/2011	HOWARD.MARK L	08/23/2011	08/23/2011	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.41 71.91
DBOX21101056	09/07/2011	HOWARD.MARK L	08/26/2011	08/26/2011	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.27 71.91
DBOX21101057	09/07/2011	HOWARD.MARK L	08/30/2011	08/30/2011	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.41 71.91
DBOX21101058	09/07/2011	HOWARD.MARK L	08/31/2011	08/31/2011	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.61 49.47
DBOX21101059	09/07/2011	TENNEY.RYAN C	08/16/2011	08/16/2011	RIVERSIDE TO HESPERIA AND RETURN STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS AND RETURN	61.20
DBOX21101060	09/07/2011	BAILON.ADOLFO	08/19/2011	08/30/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.39
DBOX21101061	09/07/2011	GARRETT.ALTON L	08/01/2011	08/01/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DBOX21101062	09/07/2011	GARRETT.ALTON L	08/06/2011	08/06/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBOX21101063	09/07/2011	GARRETT.ALTON L	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS AND RETURN	20.00 61.20
DBOX21101064	09/07/2011	GARRETT.ALTON L	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS AND RETURN	25.00 61.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21101065	09/08/2011	GARRETT.ALTON L	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO SACRAMENTO AND RETURN	20.00 326.52
DBOX21101066	09/07/2011	GARRETT.ALTON L	08/16/2011	08/16/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DBOX21101067	09/07/2011	GARRETT.ALTON L	08/17/2011	08/17/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DBOX21101068	09/07/2011	GARRETT.ALTON L	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO BANNING AND RETURN	25.00 38.25
DBOX21101069	09/08/2011	GARRETT.ALTON L	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO MECCA AND RETURN	25.00 90.78
DBOX21101070	09/07/2011	GARRETT.ALTON L	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO LOS ANGELES AND RETURN	30.00 61.20
DBOX21101071	09/07/2011	GARRETT.ALTON L	08/25/2011	08/25/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBOX21101072	09/13/2011	SMITH.STACEY R	08/22/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO OAKLAND, FAIRFIELD, OAKLAND, FRESNO AND RETURN	337.35 436.76
DBOX21101073	09/08/2011	HAMMER.DANIEL L	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	8.54 51.00
DBOX21101075	09/08/2011	HAMMER.DANIEL L	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	6.00 51.00
DBOX21101076	09/09/2011	SMITH.STACEY R	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO OAKLAND AND RETURN	184.22 206.06
DBOX21101077	09/09/2011	BAILON.ADOLFO	08/01/2011	08/18/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.53
DBOX21101078	09/09/2011	IDA.BRANDON T	08/15/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO TRUCKEE, HOMEWOOD AND RETURN	112.06 125.97
DBOX21101079	09/09/2011	JOVEL.MELENDEZ.ANA B	08/11/2011	08/12/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN	13.22 171.16 32.00
DBOX21101080	09/09/2011	STONE.ANDREW M	08/09/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	134.08 655.39
DBOX21101081	09/08/2011	IDA.BRANDON T	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO RIO VISTA, VALLEJO, FAIRFIELD AND RETURN	4.88 78.54
DBOX21101082	09/09/2011	IDA.BRANDON T	08/24/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FRESNO AND RETURN	126.44 176.76
DBOX21101083	09/13/2011	BOHIGIAN.THOMAS J	08/28/2011	08/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES, BURBANK, LOS ANGELES, BEVERLY HILLS AND RETURN	54.54 475.88 411.75
DBOX21101084	09/09/2011	SANCHEZ.CARIDAD E	08/01/2011	08/31/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.30
DBOX21101085	09/08/2011	BIERCE.AGNIESZKA J	08/29/2011	08/29/2011	STAFF TRANSPORTATION LOS ANGELES TO SANTA CLARITA AND RETURN	38.25
DBOX21101086	09/08/2011	BIERCE.AGNIESZKA J	08/30/2011	08/30/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DBOX21101087	09/09/2011	NAZARIANS.RAFI	08/09/2011	08/10/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO MIRAGE, PALM SPRINGS AND RETURN	9.52 97.42 131.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21101088	09/08/2011	BRACAMONTE, YVETTE M	08/30/2011	08/30/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE- INTERDEPARTMENTAL TRANSPORTATION	18.87
DBOX21101089	09/09/2011	BRACAMONTE, YVETTE M	08/31/2011	09/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	18.48 206.69 138.52
DBOX21101090	09/09/2011	BRACAMONTE, YVETTE M	08/09/2011	08/10/2011	LOS ANGELES TO SAN DIEGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.52 87.25 122.40
DBOX21101091	09/09/2011	NAZARIANS, RAFI	08/01/2011	08/31/2011	LOS ANGELES TO PALM SPRINGS AND RETURN STAFF TRANSPORTATION	228.48
DBOX21101092	09/08/2011	NAZARIANS, RAFI	08/29/2011	08/29/2011	LOS ANGELES OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.31
DBOX21101093	09/09/2011	BOYER, KELLY C	08/28/2011	09/01/2011	LOS ANGELES TO SANTA CLARITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	42.66 497.47 91.00
DBOX21101106	09/15/2011	COILE, ZACHARY	08/16/2011	08/18/2011	WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	54.79 584.40
DBOX21101107	09/16/2011	BOHIGIAN, THOMAS J	08/22/2011	08/26/2011	WASHINGTON DC TO SAN FRANCISCO, OAKLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	678.88 389.71
DBOX21101108	09/14/2011	ROA, ZAIRA J	08/12/2011	08/15/2011	FRESNO TO OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN STAFF TRANSPORTATION	23.97
DBOX21101147	09/19/2011	REKS, ARIANA E	08/29/2011	09/03/2011	SAN DIEGO TO THE FOLLOWING AND RETURN: 8/12 SAN YSIDRO; 8/15 CHULA VISTA STAFF PER DIEM STAFF TRANSPORTATION	725.49 772.40
DBOX21101148	09/30/2011	BOXER, BARBARA	08/08/2011	09/06/2011	WASHINGTON DC TO LOS ANGELES, SAN DIEGO, SAN FRANCISCO AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	196.78 2,112.03 6,989.05
DBOX21101150	09/28/2011	PAYETTE, PHILIP G	09/11/2011	09/11/2011	WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, ONTARIO, OAKLAND, BERKELEY, OAKLAND, FAIRFIELD, MERCED, FRESNO, OAKLAND, BURBANK, SANTA CLARITA, BEVERLY HILLS, LOS ANGELES, BEVERLY HILLS, CHULA VISTA, LA JOLLA, SAN DIEGO, OAKLAND, SAN FRANCISCO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.34 402.62
DBOX21101151	09/28/2011	PAYETTE, PHILIP G	08/29/2011	08/29/2011	OAKLAND TO ONTARIO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.64 402.62
DBOX21101152	09/27/2011	PAYETTE, PHILIP G	08/08/2011	08/18/2011	OAKLAND TO BURBANK AND RETURN STAFF TRANSPORTATION	38.60
DBOX21101153	09/30/2011	PAYETTE, PHILIP G	09/01/2011	09/01/2011	OAKLAND OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	5.81 546.62
DBOX21101154	09/28/2011	SMITH, STACEY R	09/07/2011	09/08/2011	OAKLAND TO SAN DIEGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	173.68 190.64
DBOX21101155	09/28/2011	STONE, ANDREW M	08/22/2011	08/26/2011	SACRAMENTO TO NEVADA CITY, GRASS VALLEY, TRUCKEE AND RETURN STAFF TRANSPORTATION	379.40
DBOX21101169	09/30/2011	BOHIGIAN, THOMAS J	08/16/2011	08/17/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAN FRANCISCO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	170.22 216.82
DBOX21101170	09/28/2011	TANG, JENNIFER B	08/05/2011	09/20/2011	FRESNO TO OAKLAND AND RETURN STAFF TRANSPORTATION	197.02
DBOX21101171	09/28/2011	TANG, JENNIFER B	08/24/2011	08/25/2011	OAKLAND OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	135.15
DBOX21101174	09/30/2011	HOWARD, MARK L	09/01/2011	09/01/2011	OAKLAND TO MERCED AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.41 71.91
					RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21101175	09/30/2011	HOWARD.MARK L	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	21.51 69.36
DBOX21101176	09/30/2011	HOWARD.MARK L	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	24.13 71.91
DBOX21101177	09/30/2011	HOWARD.MARK L	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	11.54 71.91
DBOX21101179	09/30/2011	HOWARD.MARK L	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	12.11 69.36
DBOX21101181	09/30/2011	HOWARD.MARK L	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	10.03 71.91
DBOX21101182	09/30/2011	HOWARD.MARK L	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALMDALE AND RETURN	13.61 84.66
DBOX21101183	09/30/2011	HOWARD.MARK L	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	14.00 69.36
DBOX21101184	09/30/2011	HOWARD.MARK L	09/23/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY AND RETURN	9.09 71.91
DBOX21101185	09/30/2011	HOWARD.MARK L	09/23/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	15.56 71.91
DBOX21101186	09/30/2011	HOWARD.MARK L	09/26/2011	09/26/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	9.72 71.91
DBOX21101187	09/30/2011	GARRETT.ALTON L	09/06/2011	09/06/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DBOX21101188	09/30/2011	GARRETT.ALTON L	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS AND RETURN	20.00 56.10
DBOX21101190	09/30/2011	GARRETT.ALTON L	09/12/2011	09/12/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DBOX21101191	09/30/2011	GARRETT.ALTON L	09/13/2011	09/13/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DBOX21101192	09/30/2011	GARRETT.ALTON L	09/14/2011	09/14/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DBOX21101193	09/30/2011	GARRETT.ALTON L	09/15/2011	09/15/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DBOX21101194	09/30/2011	GARRETT.ALTON L	09/16/2011	09/16/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DBOX21101195	09/30/2011	GARRETT.ALTON L	09/17/2011	09/17/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DBOX21101196	09/30/2011	GARRETT.ALTON L	09/20/2011	09/20/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DBOX21101201	09/30/2011	SMITH.STACEY R	08/10/2011	09/21/2011	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.92
TRAVEL AND TRANSPORTATION OF PERSONS						95,268.92
CV110006178	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	263.30
CV110006595	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	93.90
CV110007764	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	288.40
CV110007891	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	56.00
CV110008450	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	741.60
CV110008580	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	15.00
CV110009450	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	54.40
CV110009560	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	273.40
CV110010655	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	224.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110010917	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	15.30
CV110011218	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	29.00
CV110011321	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	110.70
DBOX21100621	04/11/2011	OFFICE SUPPLIES UNLIMITED	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.73
DBOX21100632	04/18/2011	JOVEL MELENDEZ ANA B	02/02/2011	02/04/2011	FEES AND OTHER CHARGES	30.00
DBOX21100656	05/11/2011	BOXER BARBARA	03/31/2011	04/04/2011	FEES AND OTHER CHARGES	20.00
DBOX21100699	05/10/2011	COMMERCIAL SATELLITE SALES LLC	04/14/2011	04/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.00
DBOX21100725	05/20/2011	BOXER BARBARA	04/07/2011	05/02/2011	FEES AND OTHER CHARGES	20.00
DBOX21100768	06/13/2011	JOVEL MELENDEZ ANA B	05/08/2011	05/10/2011	FEES AND OTHER CHARGES	30.00
DBOX21100794	06/13/2011	BOXER BARBARA	05/19/2011	05/23/2011	FEES AND OTHER CHARGES	20.00
DBOX21100839	06/27/2011	BOXER BARBARA	05/26/2011	06/06/2011	FEES AND OTHER CHARGES	25.00
DBOX21100883	07/11/2011	BOXER BARBARA	06/16/2011	06/20/2011	FEES AND OTHER CHARGES	20.00
DBOX21100929	07/27/2011	SHRED PROS	07/14/2011	07/14/2011	FEES AND OTHER CHARGES	65.00
DBOX21100952	07/25/2011	BOXER BARBARA	06/09/2011	06/13/2011	FEES AND OTHER CHARGES	20.00
DBOX21101013	08/08/2011	BOXER BARBARA	07/22/2011	07/25/2011	FEES AND OTHER CHARGES	20.00
OTHER CONTRACTUAL SERVICES						2,617.93

ACQUISITION OF ASSETS						77.46
DBOX21101093	07/12/2011	VERIZON WIRELESS	06/13/2011	07/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
DBOX21101018	08/05/2011	BOHIGIAN, THOMAS J	07/16/2011	07/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
DBOX21101031	08/22/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	9.99
DBOX21101127	09/19/2011	VERIZON WIRELESS	08/13/2011	09/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
ACQUISITION OF ASSETS						77.46
PERSONNEL COMP. FULL-TIME PERMANENT						2,265,416.53
PERSONNEL BENEFITS						17,596.69
NET PAYROLL EXPENSES						2,283,013.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SCOTT P. BROWN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$2,242,446.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,239,650.97
Travel and Transportation of Persons		0.00	-43,002.92
Rent, Communications and Utilities		0.00	-35,251.54
Printing and Reproduction		0.00	-11.16
Other Contractual Services		0.00	-5,271.40
Supplies and Materials		0.00	-49,892.77
Acquisition of Assets		-14,478.78	-155,930.50
ORGANIZATION TOTALS	\$2,242,446.00	-\$14,478.78	-\$1,529,011.26
UNEXPENDED BALANCE AS OF 09/30/2011			\$713,434.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21100494	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	3,979.89
DBWN21100500	05/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2010	09/15/2010	PURCHASED SOFTWARE (EXPENDABLE)	7,640.34
DBWN21100539	05/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,858.55
ACQUISITION OF ASSETS						14,478.78

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SCOTT P. BROWN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,195,486.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,390.97		
Net Payroll Expenses		-1,306,145.13	-2,569,946.98
Travel and Transportation of Persons		-45,241.23	-80,627.53
Rent, Communications and Utilities		-38,618.32	-65,513.55
Other Contractual Services		-2,513.20	-3,509.15
Supplies and Materials		-26,626.25	-34,440.49
Acquisition of Assets		-7,195.89	-30,151.31
ORGANIZATION TOTALS	\$3,189,095.03	-\$1,426,340.02	-\$2,784,189.01
UNEXPENDED BALANCE AS OF 09/30/2011			\$404,906.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VOCL, VINCENT M			DEPUTY SCHEDULER	21,999.92
		SINDERS, VANESSA G			CHIEF OF STAFF	76,000.00
		BAGEANT, LARRY E			MAILROOM DIRECTOR	33,049.92
		WARREN, SHARON H			CORRESPONDENCE MANAGER	24,999.92
		KRAL, ABBY			LEGISLATIVE ASSISTANT	45,059.92
		MUMFORD, BROOK MILLER			IT DIRECTOR	40,049.96
		SCHRAGE, STEVEN P			CHIEF OF STAFF TO APR. 1	7.61
		KINZEL, MARCELLA			COMMUNICATIONS DIRECTOR FROM JUN. 27	34,444.39
		WINTERSON, EMILY A			CONSTITUENT SERVICES SPECIALIST	48,749.92
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	55,000.00
		REICHEL, SHERRY A			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	42,999.92
		HOOPES, NATHANIEL L			LEGISLATIVE DIRECTOR	56,999.96
		PROSCH, CHARLES W			MILITARY LEGISLATIVE ASSISTANT	36,924.92
		SEMYROG, TATYANA M			CONSTITUENT SERVICES OFFICIAL/STATE OFFICE MANAGER TO APR. 1	108.33
		DIORIO, DANIEL R			LEGISLATIVE ASSISTANT	32,949.92
		GITCHO, GAIL			COMMUNICATIONS DIRECTOR TO MAY. 1	11,452.76
		REED, COLIN			PRESS SECRETARY TO SEP. 18	36,783.32
		GRANCHELLI, KRISTEN J			LEGISLATIVE AIDE	23,649.92
		CASEY, GREGORY M			DEPUTY CHIEF OF STAFF	45,324.92
		BROWNE, FELIX			DEPUTY PRESS SECRETARY	29,364.57
		FARRAH, JEFFREY E			COUNSEL	37,499.92
		RICHARD, JOHN M			CONSTITUENT SERVICES COUNSEL	23,749.92
		HANSEN, BRADLEY A			CONSTITUENT SERVICE OFFICIAL TO SEP. 15	21,208.26
		GOLDBLATT, LYDIA			DEPUTY STATE DIRECTOR	34,099.92
		GOODSPEED, LAURA M			LEGISLATIVE CORRESPONDENT	19,374.93
		CARON, KRISTEN E			STAFF ASSISTANT TO MAY. 5	2,955.53
		LORD, SCOTT A			CONSTITUENT SERVICES OFFICIAL	22,999.92
		O'BRIEN, KARALYN			LEGISLATIVE AIDE	23,549.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COAKLEY, MARIA M			STATE SCHEDULER	24,324.92
		KHANNA, DEREK			LEGISLATIVE CORRESPONDENT	21,489.92
		HEALY, PATRICK J JR			CONSTITUENT SERVICES OFFICIAL	19,999.92
		PAULHUS, ERIKA L			CONSTITUENT SERVICE OFFICIAL	22,000.00
		BOOKER, VINCIENT H			LEGISLATIVE CORRESPONDENT TO JUL. 27	13,974.94
		MCDERMOTT, JEROME P			STATE DIRECTOR	52,637.48
		FITZPATRICK, SHAE E			LEGISLATIVE CORRESPONDENT TO AUG. 3	16,143.75
		DUBITSKY, ADAM B			ADVISOR	31,000.00
		FEE, JAMES M			LEGISLATIVE CORRESPONDENT	18,349.94
		CUROTTO, ANTHONY			STAFF ASSISTANT	17,199.92
		VASVATEKIS, GEORGE N			SPECIAL ASSISTANT	16,749.92
		DREWRY, DENZIL CLIFTON			REGIONAL REPRESENTATIVE	26,199.96
		POWERS, NICHOLAS J			REGIONAL REPRESENTATIVE	21,899.92
		JONSSON, SAMUEL G			REGIONAL REPRESENTATIVE	24,200.00
		CALOMO, VITO J			COMMUNITY LIAISON FISHERIES SPECIALIST	14,749.96
		FRANKS, JENNIFER			SPECIAL ASSISTANT	13,499.92
		BALZARINI, ROBERT C			STAFF ASSISTANT	16,500.00
		RICH, JOSEPH W			CONSTITUENT SERVICES OFFICIAL FROM APR. 25	18,416.63
		CRAIGWELL, MIRANDA AUSTEN			SPECIAL ASSISTANT FROM JUN. 8 TO AUG. 15 AND FROM AUG. 20	9,736.06
		OSHEA, KEVIN F			TOUR COORDINATOR FROM AUG. 8	4,416.66
		SHARPE, KIMBERLY H			STAFF ASSISTANT FROM AUG. 18	3,583.33
		DONNELLY, JOHN			PRESS SECRETARY FROM SEP. 19	2,266.66
DBWN21100407	04/01/2011	KRAL, ABBY	03/21/2011	03/22/2011	STAFF PER DIEM	217.16
					STAFF TRANSPORTATION	410.80
					WASHINGTON DC TO BOSTON AND RETURN	
DBWN21100408	04/04/2011	KRAL, ABBY	03/23/2011	03/23/2011	STAFF TRANSPORTATION	8.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBWN21100409	04/05/2011	REED, COLIN	03/19/2011	03/21/2011	STAFF PER DIEM	13.56
					STAFF TRANSPORTATION	249.40
					WASHINGTON DC TO BOSTON AND RETURN	
DBWN21100410	04/05/2011	REED, COLIN	03/24/2011	03/25/2011	STAFF TRANSPORTATION	345.21
					WASHINGTON DC TO BOSTON AND RETURN	
DBWN21100412	04/01/2011	BROWNE, FELIX	03/10/2011	03/15/2011	STAFF PER DIEM	15.84
					STAFF TRANSPORTATION	381.74
					WASHINGTON DC TO BOSTON AND RETURN	
DBWN21100432	04/13/2011	JP MORGAN CHASE BANK NA	04/05/2011	04/08/2011	STAFF TRANSPORTATION	146.40
					AIRFARE FOR G VASVATEKIS BOSTON TO WASHINGTON DC AND RETURN	
DBWN21100436	04/12/2011	JONSSON, SAMUEL G	03/16/2011	03/16/2011	STAFF TRANSPORTATION	14.28
					NORTH DARTMOUTH TO MATTAPOISETT AND RETURN	
DBWN21100437	04/12/2011	JONSSON, SAMUEL G	03/18/2011	03/18/2011	STAFF TRANSPORTATION	55.59
					NORTH DARTMOUTH TO BARNSTABLE AND RETURN	
DBWN21100438	04/12/2011	JONSSON, SAMUEL G	03/21/2011	03/21/2011	STAFF TRANSPORTATION	34.17
					NORTH DARTMOUTH TO EAST BRIDGEWATER AND RETURN	
DBWN21100439	04/12/2011	JONSSON, SAMUEL G	03/22/2011	03/22/2011	STAFF TRANSPORTATION	42.33
					NORTH DARTMOUTH TO ABINGTON AND RETURN	
DBWN21100440	04/12/2011	JONSSON, SAMUEL G	03/23/2011	03/23/2011	STAFF TRANSPORTATION	17.34
					NORTH DARTMOUTH TO SOMERSET AND RETURN	
DBWN21100441	04/12/2011	JONSSON, SAMUEL G	03/24/2011	03/24/2011	STAFF TRANSPORTATION	8.67
					NORTH DARTMOUTH TO NEW BEDFORD AND RETURN	
DBWN21100442	04/12/2011	JONSSON, SAMUEL G	03/25/2011	03/25/2011	STAFF TRANSPORTATION	4.08
					NORTH DARTMOUTH TO DARTMOUTH AND RETURN	
DBWN21100443	04/12/2011	JONSSON, SAMUEL G	03/27/2011	03/27/2011	STAFF TRANSPORTATION	11.22
					NORTH DARTMOUTH TO NEW BEDFORD AND RETURN	
DBWN21100444	04/12/2011	JONSSON, SAMUEL G	03/28/2011	03/28/2011	STAFF TRANSPORTATION	90.08
					NORTH DARTMOUTH TO BOSTON AND RETURN	
DBWN21100445	04/12/2011	LORD, SCOTT A	04/01/2011	04/01/2011	STAFF TRANSPORTATION	71.75
					BOSTON TO FRAMMINGHAM, MARLBORO, WORCESTER AND RETURN	
DBWN21100447	04/12/2011	VASVATEKIS, GEORGE N	03/27/2011	03/27/2011	STAFF TRANSPORTATION	16.32
					BRIDGEWATER TO TAUNTON AND RETURN	

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			START	END		
DBWN21100448	04/12/2011	VASVATEKIS.GEORGE N	03/31/2011	03/31/2011	STAFF TRANSPORTATION BOSTON TO WOONSOCKET RI, BLACKSTONE, MILLVILLE, UXBRIDGE AND RETURN	93.25
DBWN21100449	04/13/2011	JP MORGAN CHASE BANK NA	02/18/2011	03/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 2/18, 28, 3/3, 11 WASHINGTON DC TO BOSTON; 3/1 PROVIDENCE RI TO WASHINGTON DC; 3/6, 14 BOSTON TO WASHINGTON DC; 3/7 WASHINGTON DC TO NEW YORK NY AND RETURN	1,711.30
DBWN21100457	04/13/2011	MCDERMOTT.JEROME P	02/02/2011	02/02/2011	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	10.00
DBWN21100458	04/13/2011	MCDERMOTT.JEROME P	02/04/2011	02/04/2011	STAFF TRANSPORTATION BOSTON TO RANDOLPH AND RETURN	15.00
DBWN21100459	04/13/2011	MCDERMOTT.JEROME P	02/07/2011	02/07/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.00
DBWN21100460	04/13/2011	MCDERMOTT.JEROME P	02/10/2011	02/10/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.00
DBWN21100461	04/13/2011	MCDERMOTT.JEROME P	02/11/2011	02/11/2011	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	13.00
DBWN21100462	04/13/2011	MCDERMOTT.JEROME P	02/14/2011	02/14/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.00
DBWN21100463	04/13/2011	MCDERMOTT.JEROME P	02/15/2011	02/15/2011	STAFF TRANSPORTATION BOSTON TO MILFORD AND RETURN	41.00
DBWN21100465	04/13/2011	MCDERMOTT.JEROME P	02/16/2011	02/16/2011	STAFF TRANSPORTATION BOSTON TO DEPHAM AND RETURN	21.00
DBWN21100466	04/13/2011	MCDERMOTT.JEROME P	02/17/2011	02/17/2011	STAFF TRANSPORTATION BOSTON TO FRANKLIN AND RETURN	44.00
DBWN21100467	04/13/2011	MCDERMOTT.JEROME P	02/18/2011	02/18/2011	STAFF TRANSPORTATION BOSTON TO ATTLEBORO AND RETURN	40.00
DBWN21100468	04/13/2011	MCDERMOTT.JEROME P	02/20/2011	02/20/2011	STAFF TRANSPORTATION BOSTON TO NEWTON AND RETURN	12.00
DBWN21100469	04/13/2011	MCDERMOTT.JEROME P	02/23/2011	02/23/2011	STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	21.00
DBWN21100470	04/13/2011	MCDERMOTT.JEROME P	03/01/2011	03/01/2011	STAFF TRANSPORTATION BOSTON TO MANSFIELD AND RETURN	33.66
DBWN21100471	04/13/2011	MCDERMOTT.JEROME P	03/08/2011	03/08/2011	STAFF TRANSPORTATION BOSTON TO WEYMOUTH AND RETURN	6.12
DBWN21100472	04/13/2011	MCDERMOTT.JEROME P	03/10/2011	03/10/2011	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	60.18
DBWN21100473	04/13/2011	POWERS.NICHOLAS J	03/24/2011	03/24/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	79.70
DBWN21100474	04/13/2011	POWERS.NICHOLAS J	03/28/2011	03/28/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	79.70
DBWN21100475	04/13/2011	POWERS.NICHOLAS J	03/29/2011	03/29/2011	STAFF TRANSPORTATION BRIMFIELD TO AGAWAM AND RETURN	30.48
DBWN21100476	04/13/2011	POWERS.NICHOLAS J	03/30/2011	03/30/2011	STAFF TRANSPORTATION BRIMFIELD TO HOLYOKE, SOUTH HADLEY AND RETURN	26.40
DBWN21100477	04/13/2011	POWERS.NICHOLAS J	04/01/2011	04/01/2011	STAFF TRANSPORTATION BRIMFIELD TO HOLYOKE AND RETURN	29.46
DBWN21100478	04/13/2011	POWERS.NICHOLAS J	04/02/2011	04/02/2011	STAFF TRANSPORTATION BRIMFIELD TO HOLYOKE AND RETURN	35.07
DBWN21100479	04/13/2011	POWERS.NICHOLAS J	04/04/2011	04/04/2011	STAFF TRANSPORTATION BRIMFIELD TO NORTHAMPTON AND RETURN	39.66
DBWN21100480	04/13/2011	POWERS.NICHOLAS J	04/06/2011	04/06/2011	STAFF TRANSPORTATION BRIMFIELD TO NORTH ADAMS AND RETURN	95.76
DBWN21100488	04/27/2011	JP MORGAN CHASE BANK NA	04/05/2011	04/08/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR G VASVATEKIS BOSTON TO WASHINGTON DC AND RETURN	25.00
DBWN21100489	04/29/2011	BROWNE.FELIX	04/09/2011	04/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	330.46
DBWN21100490	04/29/2011	GITCHO.GAIL	04/01/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	657.00 892.99
DBWN21100491	04/29/2011	GITCHO.GAIL	04/07/2011	04/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	237.82 486.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21100502	05/05/2011	JP MORGAN CHASE BANK NA	04/19/2011	04/23/2011	STAFF TRANSPORTATION AIRFARE FOR S LORD BOSTON TO WASHINGTON DC AND RETURN	551.40
DBWN21100503	05/06/2011	LORD,SCOTT A	04/19/2011	04/23/2011	STAFF PER DIEM	700.28
					STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	47.00
DBWN21100506	05/12/2011	VASVATEKIS,GEORGE N	04/05/2011	04/08/2011	STAFF PER DIEM	941.05
					STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	7.35
DBWN21100507	05/05/2011	PAULHUS,ERIKA L	04/21/2011	04/21/2011	STAFF TRANSPORTATION ATTLEBORO TO NEEDHAM AND RETURN	25.50
DBWN21100508	05/05/2011	PAULHUS,ERIKA L	04/22/2011	04/22/2011	STAFF TRANSPORTATION ATTLEBORO TO STERLING AND RETURN	53.04
DBWN21100510	05/05/2011	JONSSON,SAMUEL G	03/29/2011	03/29/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO NEW BEDFORD AND RETURN	11.73
DBWN21100511	05/05/2011	JONSSON,SAMUEL G	03/30/2011	03/30/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO ROCKLAND AND RETURN	49.47
DBWN21100512	05/05/2011	JONSSON,SAMUEL G	03/31/2011	03/31/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO HYANNIS AND RETURN	54.57
DBWN21100514	05/05/2011	JONSSON,SAMUEL G	04/05/2011	04/05/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO FAIRHAVEN AND RETURN	12.24
DBWN21100515	05/05/2011	JONSSON,SAMUEL G	04/06/2011	04/06/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO TAUNTON AND RETURN	22.95
DBWN21100516	05/05/2011	JONSSON,SAMUEL G	04/07/2011	04/07/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO WESTON AND RETURN	63.24
DBWN21100517	05/05/2011	JONSSON,SAMUEL G	04/08/2011	04/08/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO CHATHAM AND RETURN	71.40
DBWN21100518	05/05/2011	JONSSON,SAMUEL G	04/10/2011	04/10/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO TAUNTON AND RETURN	23.46
DBWN21100519	05/05/2011	JONSSON,SAMUEL G	04/12/2011	04/12/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO EAST BRIDGEWATER AND RETURN	37.23
DBWN21100520	05/05/2011	JONSSON,SAMUEL G	04/13/2011	04/13/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO MATTAPOISETT AND RETURN	14.28
DBWN21100521	05/05/2011	JONSSON,SAMUEL G	04/15/2011	04/15/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO FALL RIVER AND RETURN	10.71
DBWN21100522	05/05/2011	JONSSON,SAMUEL G	04/17/2011	04/17/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO ABINGTON AND RETURN	40.29
DBWN21100523	05/05/2011	JONSSON,SAMUEL G	04/19/2011	04/19/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO ABINGTON AND RETURN	42.84
DBWN21100524	05/05/2011	JONSSON,SAMUEL G	04/20/2011	04/20/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO SOMERSET AND RETURN	14.28
DBWN21100525	05/05/2011	JONSSON,SAMUEL G	04/21/2011	04/21/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO EAST BRIDGEWATER, BOSTON AND RETURN	76.20
DBWN21100526	05/06/2011	POWERS,NICHOLAS J	04/07/2011	04/07/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON, SPRINGFIELD AND RETURN	110.58
DBWN21100527	05/05/2011	POWERS,NICHOLAS J	04/09/2011	04/09/2011	STAFF TRANSPORTATION BRIMFIELD TO NORTHAMPTON AND RETURN	38.64
DBWN21100528	05/05/2011	POWERS,NICHOLAS J	04/12/2011	04/12/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	79.70
DBWN21100529	05/05/2011	POWERS,NICHOLAS J	04/13/2011	04/13/2011	STAFF TRANSPORTATION BRIMFIELD TO PITTSFIELD, GREAT BARRINGTON AND RETURN	84.03
DBWN21100530	05/05/2011	POWERS,NICHOLAS J	04/19/2011	04/19/2011	STAFF TRANSPORTATION BRIMFIELD TO FRANKLIN, STURBRIDGE AND RETURN	61.36
DBWN21100531	05/05/2011	POWERS,NICHOLAS J	04/20/2011	04/20/2011	STAFF TRANSPORTATION BRIMFIELD TO TYRINGHAM, MONTEREY, ALFORD, EGREMONT, MT WASHINGTON AND RETURN	93.21
DBWN21100532	05/05/2011	POWERS,NICHOLAS J	04/21/2011	04/21/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	79.70
DBWN21100533	05/11/2011	BROWNE,FELIX	04/18/2011	04/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	412.89
DBWN21100534	05/11/2011	REED,COLIN	04/23/2011	04/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	571.09

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			START	END		
DBWN21100536	05/17/2011	JP MORGAN CHASE BANK NA	03/18/2011	04/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 3/18, 27, 4/1, 9 WASHINGTON DC TO BOSTON; 3/20, 28, 4/4 BOSTON TO WASHINGTON DC	1,424.30
DBWN21100542	05/19/2011	JP MORGAN CHASE BANK NA	04/22/2011	05/01/2011	STAFF TRANSPORTATION AIRFARE FOR V VOCI WASHINGTON DC TO BOSTON AND RETURN	249.40
DBWN21100544	05/19/2011	SINDERS,VANESSA G	04/21/2011	04/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	249.40
DBWN21100547	05/19/2011	BROWNE,FELIX	04/28/2011	04/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	336.07
DBWN21100550	05/18/2011	POWERS,NICHOLAS J	04/25/2011	04/25/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD, SOUTH HADLEY AND RETURN	32.25
DBWN21100551	05/18/2011	POWERS,NICHOLAS J	04/26/2011	04/26/2011	STAFF TRANSPORTATION BRIMFIELD TO NORTHFIELD, GILL, BERNARDSTON, LEYDEN, COLRAIN, BUCKLAND, SHELBURNE AND RETURN	87.60
DBWN21100552	05/18/2011	POWERS,NICHOLAS J	04/27/2011	04/27/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	79.70
DBWN21100553	05/18/2011	POWERS,NICHOLAS J	04/29/2011	04/29/2011	STAFF TRANSPORTATION BRIMFIELD TO DALTON, PITTSFIELD AND RETURN	78.42
DBWN21100554	05/18/2011	POWERS,NICHOLAS J	05/03/2011	05/03/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD, HOLYOKE AND RETURN	30.97
DBWN21100555	05/18/2011	POWERS,NICHOLAS J	05/05/2011	05/05/2011	STAFF TRANSPORTATION BRIMFIELD TO HANCOCK AND RETURN	85.56
DBWN21100556	05/18/2011	POWERS,NICHOLAS J	05/06/2011	05/06/2011	STAFF TRANSPORTATION BRIMFIELD TO LONGMEADOW AND RETURN	30.99
DBWN21100557	05/18/2011	POWERS,NICHOLAS J	05/09/2011	05/09/2011	STAFF TRANSPORTATION BRIMFIELD TO LUDLOW, SPRINGFIELD AND RETURN	30.66
DBWN21100563	05/31/2011	REED,COLIN	05/12/2011	05/15/2011	STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	20.33
DBWN21100564	05/27/2011	PAULHUS,ERIKA L	05/13/2011	05/13/2011	STAFF TRANSPORTATION ATTLEBORO TO JAMAICA PLAIN AND RETURN	603.40
DBWN21100565	05/27/2011	LORD,SCOTT A	05/24/2011	05/24/2011	STAFF TRANSPORTATION BOSTON TO WOODS HOLE AND RETURN	35.70
DBWN21100568	05/27/2011	HANSEN,BRADLEY A	05/24/2011	05/24/2011	STAFF TRANSPORTATION WALTHAM TO WORCESTER AND RETURN	94.31
DBWN21100569	06/03/2011	BROWNE,FELIX	05/06/2011	05/09/2011	STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	33.13
DBWN21100570	05/27/2011	POWERS,NICHOLAS J	05/10/2011	05/10/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	10.25
DBWN21100571	05/27/2011	POWERS,NICHOLAS J	05/11/2011	05/11/2011	STAFF TRANSPORTATION BRIMFIELD TO SHEFFIELD, NEW MARLBOROUGH, SANDSIFIELD, BECKET, SPRINGFIELD AND RETURN	485.08
DBWN21100572	05/27/2011	POWERS,NICHOLAS J	05/16/2011	05/16/2011	STAFF TRANSPORTATION BRIMFIELD TO PELHAM, SHUTESBURY, WENDELL, ERVING, WARWICK, NEW SALEM AND RETURN	79.70
DBWN21100573	05/27/2011	POWERS,NICHOLAS J	05/17/2011	05/17/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	92.11
DBWN21100574	05/27/2011	POWERS,NICHOLAS J	05/18/2011	05/18/2011	STAFF TRANSPORTATION BRIMFIELD TO GREENFIELD, CHARLEMONT, HEATH, ROWE, MONROE AND RETURN	53.55
DBWN21100575	05/27/2011	POWERS,NICHOLAS J	05/20/2011	05/20/2011	STAFF TRANSPORTATION BRIMFIELD TO WEST STOCKBRIDGE, RICHMOND, DALTON AND RETURN	79.70
DBWN21100577	05/27/2011	JP MORGAN CHASE BANK NA	05/12/2011	05/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON AND RETURN	94.23
DBWN21100581	05/27/2011	MCDERMOTT,JEROME P	10/07/2010	10/07/2010	STAFF TRANSPORTATION BOSTON TO WARWICK AND RETURN	84.54
DBWN21100582	05/31/2011	MCDERMOTT,JEROME P	05/16/2011	05/18/2011	STAFF INCIDENTALS STAFF PER DIEM	400.40
DBWN21100583	06/07/2011	MCDERMOTT,JEROME P	03/28/2011	03/28/2011	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	59.00
						109.92
						758.00
						459.00
						34.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21100584	06/07/2011	MCDERMOTT, JEROME P	04/03/2011	04/03/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21100585	06/07/2011	MCDERMOTT, JEROME P	04/04/2011	04/04/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21100586	06/07/2011	MCDERMOTT, JEROME P	04/05/2011	04/05/2011	STAFF TRANSPORTATION BOSTON TO BRIGHTON AND RETURN	6.12
DBWN21100587	06/07/2011	MCDERMOTT, JEROME P	04/09/2011	04/09/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21100588	06/07/2011	MCDERMOTT, JEROME P	04/10/2011	04/10/2011	STAFF TRANSPORTATION BOSTON TO LEOMINSTER AND RETURN	56.10
DBWN21100589	06/07/2011	MCDERMOTT, JEROME P	04/14/2011	04/14/2011	STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	26.52
DBWN21100590	06/07/2011	MCDERMOTT, JEROME P	04/15/2011	04/15/2011	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE AND RETURN	8.16
DBWN21100591	06/07/2011	MCDERMOTT, JEROME P	04/27/2011	04/27/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21100592	06/07/2011	MCDERMOTT, JEROME P	04/28/2011	04/28/2011	STAFF TRANSPORTATION BOSTON TO WALTHAM AND RETURN	11.22
DBWN21100593	06/07/2011	MCDERMOTT, JEROME P	04/30/2011	04/30/2011	STAFF TRANSPORTATION BOSTON TO SCITUATE AND RETURN	31.62
DBWN21100594	06/07/2011	MCDERMOTT, JEROME P	05/02/2011	05/02/2011	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	35.70
DBWN21100595	06/07/2011	MCDERMOTT, JEROME P	05/03/2011	05/03/2011	STAFF TRANSPORTATION BOSTON TO MIDDLEBORO AND RETURN	42.84
DBWN21100596	06/07/2011	MCDERMOTT, JEROME P	05/06/2011	05/06/2011	STAFF TRANSPORTATION BOSTON TO BUZZARDS BAY AND RETURN	61.20
DBWN21100601	06/07/2011	DREWRY, DENZIL CLIFTON	03/02/2011	03/02/2011	STAFF TRANSPORTATION WORCESTER TO MARLBORO AND RETURN	18.36
DBWN21100602	06/07/2011	DREWRY, DENZIL CLIFTON	03/11/2011	03/11/2011	STAFF TRANSPORTATION WORCESTER TO LEOMINSTER AND RETURN	22.44
DBWN21100603	06/07/2011	DREWRY, DENZIL CLIFTON	03/12/2011	03/12/2011	STAFF TRANSPORTATION WORCESTER TO CAMBRIDGE AND RETURN	48.48
DBWN21100604	06/07/2011	DREWRY, DENZIL CLIFTON	03/13/2011	03/13/2011	STAFF TRANSPORTATION WORCESTER TO ASHLAND AND RETURN	20.40
DBWN21100605	06/07/2011	DREWRY, DENZIL CLIFTON	03/16/2011	03/16/2011	STAFF TRANSPORTATION WORCESTER TO GARDNER AND RETURN	37.74
DBWN21100606	06/07/2011	DREWRY, DENZIL CLIFTON	03/18/2011	03/18/2011	STAFF TRANSPORTATION WORCESTER TO MARLBORO, TOWNSEND AND RETURN	43.35
DBWN21100607	06/07/2011	DREWRY, DENZIL CLIFTON	03/24/2011	03/24/2011	STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	47.94
DBWN21100608	06/07/2011	DREWRY, DENZIL CLIFTON	03/25/2011	03/25/2011	STAFF TRANSPORTATION WORCESTER TO GARDNER AND RETURN	37.74
DBWN21100609	06/07/2011	DREWRY, DENZIL CLIFTON	03/26/2011	03/26/2011	STAFF TRANSPORTATION WORCESTER TO SHREWSBURY AND RETURN	7.14
DBWN21100610	06/07/2011	DREWRY, DENZIL CLIFTON	03/27/2011	03/27/2011	STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	50.74
DBWN21100611	06/07/2011	DREWRY, DENZIL CLIFTON	03/28/2011	03/28/2011	STAFF TRANSPORTATION WORCESTER TO REVERE AND RETURN	56.14
DBWN21100612	06/07/2011	DREWRY, DENZIL CLIFTON	03/30/2011	03/30/2011	STAFF TRANSPORTATION WORCESTER TO PRINCETON AND RETURN	17.34
DBWN21100613	06/07/2011	DREWRY, DENZIL CLIFTON	03/31/2011	03/31/2011	STAFF TRANSPORTATION WORCESTER TO DRUCUT AND RETURN	48.96
DBWN21100614	06/07/2011	DREWRY, DENZIL CLIFTON	04/01/2011	04/01/2011	STAFF TRANSPORTATION WORCESTER TO FRAMINGHAM, MARLBORO AND RETURN	26.52
DBWN21100615	06/16/2011	JP MORGAN CHASE BANK NA	04/15/2011	05/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 4/15, 20 WASHINGTON DC TO BOSTON; 4/19, 29, 5/2 BOSTON TO WASHINGTON DC; 4/27-28, 4/30-5/1 BOSTON TO WASHINGTON DC AND RETURN; 5/6-9 WASHINGTON DC TO BOSTON AND RETURN	1,522.70
DBWN21100616	06/14/2011	VOCI, VINCENT M	05/31/2011	06/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	249.40
DBWN21100618	06/13/2011	GOLDBLATT, LYDIA	05/09/2011	05/09/2011	STAFF TRANSPORTATION WESTBOROUGH TO WORCESTER AND RETURN	11.22

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			START	END		
DBWN21100619	06/13/2011	GOLDBLATT,LYDIA	05/25/2011	05/25/2011	STAFF TRANSPORTATION WESTBOROUGH TO WORCESTER AND RETURN	11.22
DBWN21100620	06/13/2011	GOLDBLATT,LYDIA	05/31/2011	05/31/2011	STAFF TRANSPORTATION WESTBOROUGH TO WORCESTER AND RETURN	18.22
DBWN21100621	06/13/2011	LORD.SCOTT A	05/30/2011	05/30/2011	STAFF TRANSPORTATION BOSTON TO GARDNER AND RETURN	62.18
DBWN21100622	06/13/2011	LORD.SCOTT A	05/31/2011	05/31/2011	STAFF TRANSPORTATION BOSTON TO DORCHESTER AND RETURN	8.67
DBWN21100625	06/13/2011	RICH.JOSEPH W	05/24/2011	05/24/2011	STAFF TRANSPORTATION NORWOOD TO WOODS HOLE AND RETURN	75.48
DBWN21100626	06/13/2011	RICH.JOSEPH W	05/30/2011	05/30/2011	STAFF TRANSPORTATION NORWOOD TO MILLIS AND RETURN	10.20
DBWN21100628	06/13/2011	DREWRY.DENZIL CLIFTON	04/04/2011	04/04/2011	STAFF TRANSPORTATION WORCESTER TO REVERE AND RETURN	56.14
DBWN21100629	06/13/2011	DREWRY.DENZIL CLIFTON	04/06/2011	04/06/2011	STAFF TRANSPORTATION WORCESTER TO WESTBORO AND RETURN	13.26
DBWN21100630	06/13/2011	DREWRY.DENZIL CLIFTON	04/10/2011	04/10/2011	STAFF TRANSPORTATION WORCESTER TO QUINCY, LEOMINSTER AND RETURN	72.32
DBWN21100631	06/13/2011	DREWRY.DENZIL CLIFTON	04/12/2011	04/12/2011	STAFF TRANSPORTATION WORCESTER TO WESTBORO AND RETURN	13.26
DBWN21100632	06/13/2011	DREWRY.DENZIL CLIFTON	04/13/2011	04/13/2011	STAFF TRANSPORTATION WORCESTER TO LEOMINSTER AND RETURN	22.44
DBWN21100633	06/13/2011	DREWRY.DENZIL CLIFTON	04/15/2011	04/15/2011	STAFF TRANSPORTATION WORCESTER TO MARLBORO AND RETURN	18.36
DBWN21100634	06/13/2011	DREWRY.DENZIL CLIFTON	04/16/2011	04/16/2011	STAFF TRANSPORTATION WORCESTER TO AYER AND RETURN	28.56
DBWN21100635	06/13/2011	DREWRY.DENZIL CLIFTON	04/19/2011	04/19/2011	STAFF TRANSPORTATION WORCESTER TO NORTHBRIDGE AND RETURN	13.26
DBWN21100636	06/13/2011	DREWRY.DENZIL CLIFTON	04/20/2011	04/20/2011	STAFF TRANSPORTATION WORCESTER TO SALEM AND RETURN	69.40
DBWN21100637	06/13/2011	DREWRY.DENZIL CLIFTON	04/21/2011	04/21/2011	STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	53.14
DBWN21100638	06/13/2011	DREWRY.DENZIL CLIFTON	04/26/2011	04/26/2011	STAFF TRANSPORTATION WORCESTER TO WESTMINSTER, WORCESTER, MILBURY, MILFORD AND RETURN	49.46
DBWN21100639	06/13/2011	DREWRY.DENZIL CLIFTON	04/27/2011	04/27/2011	STAFF TRANSPORTATION WORCESTER TO ANDOVER, NEEDHAM AND RETURN	62.72
DBWN21100640	06/13/2011	DREWRY.DENZIL CLIFTON	04/28/2011	04/28/2011	STAFF TRANSPORTATION WORCESTER TO QUINCY AND RETURN	60.28
DBWN21100641	06/13/2011	DREWRY.DENZIL CLIFTON	05/03/2011	05/03/2011	STAFF TRANSPORTATION WORCESTER TO LONDONDERRY NH, NORTHBORO AND RETURN	56.10
DBWN21100642	06/13/2011	DREWRY.DENZIL CLIFTON	05/10/2011	05/10/2011	STAFF TRANSPORTATION WORCESTER TO NATICK AND RETURN	25.50
DBWN21100643	06/13/2011	DREWRY.DENZIL CLIFTON	05/11/2011	05/11/2011	STAFF TRANSPORTATION WORCESTER TO NATICK, ATHOL, OXFORD AND RETURN	82.11
DBWN21100644	06/13/2011	DREWRY.DENZIL CLIFTON	05/12/2011	05/12/2011	STAFF TRANSPORTATION WORCESTER TO GEORGETOWN AND RETURN	62.22
DBWN21100645	06/13/2011	DREWRY.DENZIL CLIFTON	05/14/2011	05/14/2011	STAFF TRANSPORTATION WORCESTER TO SOUTHBORO AND RETURN	16.32
DBWN21100646	06/13/2011	DREWRY.DENZIL CLIFTON	05/15/2011	05/15/2011	STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	52.94
DBWN21100647	06/13/2011	DREWRY.DENZIL CLIFTON	05/18/2011	05/18/2011	STAFF TRANSPORTATION WORCESTER TO PRINCETON AND RETURN	17.34
DBWN21100648	06/13/2011	DREWRY.DENZIL CLIFTON	05/20/2011	05/20/2011	STAFF TRANSPORTATION WORCESTER TO FRAMINGHAM AND RETURN	22.44
DBWN21100649	06/13/2011	DREWRY.DENZIL CLIFTON	05/21/2011	05/21/2011	STAFF TRANSPORTATION WORCESTER TO CHELMSFORD, MARLBORO AND RETURN	47.43
DBWN21100650	06/13/2011	DREWRY.DENZIL CLIFTON	05/22/2011	05/22/2011	STAFF TRANSPORTATION WORCESTER TO WRENTHAM AND RETURN	37.74
DBWN21100653	06/16/2011	JONSSON.SAMUEL G	04/22/2011	04/22/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO BOURNE AND RETURN	46.41
DBWN21100654	06/16/2011	JONSSON.SAMUEL G	04/26/2011	04/26/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO BUZZARDS BAY AND RETURN	64.26

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			START	END		
DBWN21100655	06/16/2011	JONSSON.SAMUEL G	04/27/2011	04/27/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO ROCHESTER AND RETURN	21.93
DBWN21100656	06/16/2011	JONSSON.SAMUEL G	04/28/2011	04/28/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO DARTMOUTH AND RETURN	5.61
DBWN21100657	06/16/2011	JONSSON.SAMUEL G	04/29/2011	04/29/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO PLYMOUTH, BOURNE, BUZZARDS BAY, YARMOUTH PORT AND RETURN	95.88
DBWN21100658	06/16/2011	JONSSON.SAMUEL G	05/03/2011	05/03/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO PLYMOUTH AND RETURN	41.31
DBWN21100659	06/16/2011	JONSSON.SAMUEL G	05/04/2011	05/04/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO SWANSEA, SEEKONK AND RETURN	24.99
DBWN21100660	06/16/2011	JONSSON.SAMUEL G	05/07/2011	05/07/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO WESTPORT AND RETURN	4.59
DBWN21100662	06/16/2011	JONSSON.SAMUEL G	05/17/2011	05/17/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO FALMOUTH AND RETURN	47.43
DBWN21100663	06/16/2011	JONSSON.SAMUEL G	05/18/2011	05/18/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO DARTMOUTH AND RETURN	4.59
DBWN21100664	06/16/2011	JONSSON.SAMUEL G	05/19/2011	05/19/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO BRIDGEWATER AND RETURN	37.23
DBWN21100665	06/16/2011	JONSSON.SAMUEL G	05/20/2011	05/20/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO SWANSEA AND RETURN	17.34
DBWN21100666	06/16/2011	JONSSON.SAMUEL G	05/22/2011	05/22/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO FALL RIVER AND RETURN	11.73
DBWN21100667	06/16/2011	MCDERMOTT.JEROME P	05/20/2011	05/20/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21100668	06/16/2011	MCDERMOTT.JEROME P	05/23/2011	05/23/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21100669	06/16/2011	MCDERMOTT.JEROME P	05/25/2011	05/25/2011	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	43.86
DBWN21100670	06/16/2011	MCDERMOTT.JEROME P	05/26/2011	05/26/2011	STAFF TRANSPORTATION BOSTON TO SHARON AND RETURN	26.52
DBWN21100671	06/16/2011	MCDERMOTT.JEROME P	05/31/2011	05/31/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21100672	06/16/2011	MCDERMOTT.JEROME P	06/01/2011	06/01/2011	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	43.86
DBWN21100673	06/16/2011	MCDERMOTT.JEROME P	06/03/2011	06/03/2011	STAFF TRANSPORTATION BOSTON TO HOPKINTON AND RETURN	32.64
DBWN21100674	06/16/2011	MCDERMOTT.JEROME P	06/05/2011	06/05/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21100675	06/16/2011	MCDERMOTT.JEROME P	06/09/2011	06/09/2011	STAFF TRANSPORTATION BOSTON TO TAUNTON AND RETURN	38.76
DBWN21100676	06/17/2011	REED.COLIN	06/10/2011	06/10/2011	STAFF PER DIEM WASHINGTON DC TO BOSTON, CAMBRIDGE AND RETURN	6.80 283.95
DBWN21100678	06/21/2011	JP MORGAN CHASE BANK NA	05/26/2011	05/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON	275.70
DBWN21100680	06/17/2011	BROWNE.FELIX	05/20/2011	05/24/2011	STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	16.48 417.99
DBWN21100681	06/17/2011	BROWNE.FELIX	05/25/2011	06/06/2011	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY, BOSTON AND RETURN	13.05 722.74
DBWN21100693	06/27/2011	JP MORGAN CHASE BANK NA	06/10/2011	06/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON	124.70
DBWN21100694	06/27/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/22/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/20 D DREWRY BOSTON TO WASHINGTON DC; 6/20-22 S	374.10
DBWN21100697	06/27/2011	JP MORGAN CHASE BANK NA	06/06/2011	06/06/2011	JONSSON BOSTON TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	255.70
DBWN21100698	06/24/2011	KRAL.ABBY	04/27/2011	04/27/2011	AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	14.00
DBWN21100699	06/24/2011	KRAL.ABBY	05/19/2011	05/19/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00

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			START	END		
DBWN21100700	06/24/2011	KRAL,ABBY	06/07/2011	06/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	17.00
DBWN21100701	06/24/2011	KRAL,ABBY	06/09/2011	06/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	8.00
DBWN21100702	06/24/2011	COAKLEY,MARIA M	06/14/2011	06/14/2011	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	15.30
DBWN21100707	06/27/2011	DIORIO,DANIEL R	06/19/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	236.69 425.40
DBWN21100709	06/24/2011	LORD,SCOTT A	06/17/2011	06/17/2011	STAFF TRANSPORTATION BOSTON OFFICE- INTERDEPARTMENTAL TRANSPORTATION	23.22
DBWN21100710	06/24/2011	POWERS,NICHOLAS J	05/24/2011	05/24/2011	STAFF TRANSPORTATION BRIMFIELD TO PALMER AND RETURN	7.14
DBWN21100711	06/24/2011	POWERS,NICHOLAS J	05/25/2011	05/25/2011	STAFF TRANSPORTATION BRIMFIELD TO WESTFIELD, GREENFIELD AND RETURN	68.71
DBWN21100712	06/24/2011	POWERS,NICHOLAS J	05/26/2011	05/26/2011	STAFF TRANSPORTATION BRIMFIELD TO AGAWAM, WILBRAHAM AND RETURN	24.42
DBWN21100713	06/24/2011	POWERS,NICHOLAS J	05/27/2011	05/27/2011	STAFF TRANSPORTATION BRIMFIELD TO AGAWAM, WILBRAHAM AND RETURN	24.42
DBWN21100714	06/24/2011	POWERS,NICHOLAS J	05/30/2011	05/30/2011	STAFF TRANSPORTATION BRIMFIELD TO WEST SPRINGFIELD, CHICOPEE AND RETURN	29.97
DBWN21100715	06/24/2011	POWERS,NICHOLAS J	05/31/2011	05/31/2011	STAFF TRANSPORTATION BRIMFIELD TO RUTLAND AND RETURN	35.70
DBWN21100716	06/27/2011	POWERS,NICHOLAS J	06/01/2011	06/01/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	114.70
DBWN21100717	06/24/2011	POWERS,NICHOLAS J	06/04/2011	06/04/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	24.36
DBWN21100718	06/24/2011	POWERS,NICHOLAS J	06/07/2011	06/07/2011	STAFF TRANSPORTATION BRIMFIELD TO FRAMINGHAM AND RETURN	53.18
DBWN21100719	06/24/2011	POWERS,NICHOLAS J	06/09/2011	06/09/2011	STAFF TRANSPORTATION BRIMFIELD TO WESTFIELD, WEST SPRINGFIELD, SPRINGFIELD AND RETURN	36.07
DBWN21100720	06/24/2011	POWERS,NICHOLAS J	06/10/2011	06/10/2011	STAFF TRANSPORTATION BRIMFIELD TO MONSON, WILBRAHAM, STURBRIDGE AND RETURN	17.85
DBWN21100721	06/24/2011	POWERS,NICHOLAS J	06/14/2011	06/14/2011	STAFF TRANSPORTATION BRIMFIELD TO PALMER, STURBRIDGE AND RETURN	11.67
DBWN21100722	06/24/2011	POWERS,NICHOLAS J	06/15/2011	06/15/2011	STAFF TRANSPORTATION BRIMFIELD TO WESTFIELD, GREENFIELD AND RETURN	68.71
DBWN21100723	06/24/2011	POWERS,NICHOLAS J	06/16/2011	06/16/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	31.15
DBWN21100724	06/24/2011	POWERS,NICHOLAS J	06/17/2011	06/17/2011	STAFF TRANSPORTATION BRIMFIELD TO HATFIELD, WHATELY, SUNDERLAND, DEERFIELD, MONTAGUE AND RETURN	69.30
DBWN21100725	06/24/2011	POWERS,NICHOLAS J	06/20/2011	06/20/2011	STAFF TRANSPORTATION BRIMFIELD TO GRANVILLE, TOLLAND, OTIS, BLANFORD, RUSSELL AND RETURN	61.59
DBWN21100726	06/24/2011	POWERS,NICHOLAS J	06/21/2011	06/21/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	27.42
DBWN21100727	06/27/2011	JP MORGAN CHASE BANK NA	06/17/2011	06/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON	124.70
DBWN21100728	07/14/2011	SINDERS,VANESSA G	05/20/2011	05/23/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	551.40
DBWN21100729	07/14/2011	REED,COLIN	06/19/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	16.81 419.40
DBWN21100730	07/15/2011	REED,COLIN	06/24/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, BRAINTREE, GLOUCESTER, BOSTON AND RETURN	4.23 576.02
DBWN21100731	07/13/2011	JONSSON,SAMUEL G	05/28/2011	05/28/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO AYER AND RETURN	92.82
DBWN21100732	07/13/2011	JONSSON,SAMUEL G	05/30/2011	05/30/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO SOMERSET, SWANSEA AND RETURN	18.87
DBWN21100733	07/13/2011	JONSSON,SAMUEL G	05/31/2011	05/31/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO BOSTON AND RETURN	59.08

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			START	END		
DBWN21100734	07/13/2011	JONSSON.SAMUEL G	06/01/2011	06/01/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO WESTPORT POINT AND RETURN	11.73
DBWN21100735	07/13/2011	JONSSON.SAMUEL G	06/03/2011	06/03/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO WESTPORT AND RETURN	11.22
DBWN21100736	07/13/2011	JONSSON.SAMUEL G	06/07/2011	06/07/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO NEW BEDFORD AND RETURN	8.16
DBWN21100737	07/13/2011	JONSSON.SAMUEL G	06/09/2011	06/09/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO MARSHFIELD, NEW BEDFORD AND RETURN	62.02
DBWN21100738	07/13/2011	JONSSON.SAMUEL G	06/10/2011	06/10/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO WESTPORT AND RETURN	4.08
DBWN21100739	07/13/2011	JONSSON.SAMUEL G	06/14/2011	06/14/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO DARTMOUTH AND RETURN	3.06
DBWN21100740	07/13/2011	JONSSON.SAMUEL G	06/15/2011	06/15/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO HIXVILLE AND RETURN	5.10
DBWN21100741	07/13/2011	JONSSON.SAMUEL G	06/17/2011	06/17/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO PLYMOUTH AND RETURN	42.33
DBWN21100742	07/13/2011	JONSSON.SAMUEL G	06/18/2011	06/18/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO SEEKONK AND RETURN	22.44
DBWN21100743	07/15/2011	JONSSON.SAMUEL G	06/20/2011	06/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH DARTMOUTH TO BOSTON, WASHINGTON DC, BOSTON AND RETURN	87.89 675.80 70.19
DBWN21100744	07/13/2011	JONSSON.SAMUEL G	06/24/2011	06/24/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO SEEKONK, WEST YARMOUTH AND RETURN	77.52
DBWN21100745	07/13/2011	JONSSON.SAMUEL G	06/27/2011	06/27/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO BOSTON AND RETURN	55.08
DBWN21100746	07/13/2011	RICH.JOSEPH W	06/04/2011	06/04/2011	STAFF TRANSPORTATION NORWOOD TO NEEDHAM AND RETURN	9.18
DBWN21100747	07/13/2011	RICH.JOSEPH W	06/05/2011	06/05/2011	STAFF TRANSPORTATION NORWOOD TO DORCHESTER AND RETURN	21.93
DBWN21100748	07/13/2011	RICH.JOSEPH W	06/09/2011	06/09/2011	STAFF TRANSPORTATION BOSTON TO DORCHESTER TO NORWOOD	13.77
DBWN21100749	07/13/2011	RICH.JOSEPH W	06/25/2011	06/25/2011	STAFF TRANSPORTATION NORWOOD TO BRAINTREE AND RETURN	13.26
DBWN21100751	07/13/2011	COAKLEY.MARIA M	06/28/2011	06/28/2011	STAFF TRANSPORTATION BOSTON TO MARSHFIELD AND RETURN	37.74
DBWN21100753	07/13/2011	GOLDBLATT.LYDIA	06/15/2011	06/15/2011	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	34.52
DBWN21100754	07/13/2011	GOLDBLATT.LYDIA	06/22/2011	06/22/2011	STAFF TRANSPORTATION BOSTON TO LEOMINSTER AND RETURN	39.78
DBWN21100755	07/13/2011	GOLDBLATT.LYDIA	06/30/2011	06/30/2011	STAFF TRANSPORTATION BOSTON TO GARDNER AND RETURN	63.24
DBWN21100756	07/13/2011	JP MORGAN CHASE BANK NA	05/23/2011	05/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC	275.70
DBWN21100757	07/13/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/27/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/20 SEN BROWN BOSTON TO WASHINGTON DC; 6/21 WASHINGTON DC TO BOSTON AND RETURN; 6/24 WASHINGTON DC TO BOSTON; 6/27 M KINZEL WASHINGTON DC TO BOSTON AND RETURN	649.80 249.40
DBWN21100760	07/21/2011	BROWNE.FELIX	06/30/2011	07/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	9.83 489.79
DBWN21100761	07/20/2011	JP MORGAN CHASE BANK NA	06/27/2011	07/06/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/27 SEN BROWN BOSTON TO WASHINGTON DC; 7/1 WASHINGTON DC TO BOSTON; 7/1-6 S REICHEL, 7/3-4 M KINZEL WASHINGTON DC TO BOSTON AND RETURN	249.40 498.80
DBWN21100762	07/20/2011	JP MORGAN CHASE BANK NA	07/10/2011	07/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC	275.70
DBWN21100775	07/20/2011	VASVATEKIS.GEORGE N	02/03/2011	02/03/2011	STAFF TRANSPORTATION BOSTON TO NATICK AND RETURN	24.50

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			START	END		
DBWN21100776	07/20/2011	VASVATEKIS.GEORGE N	02/04/2011	02/04/2011	STAFF TRANSPORTATION BOSTON TO RANDOLPH AND RETURN	15.00
DBWN21100777	07/20/2011	VASVATEKIS.GEORGE N	04/29/2011	04/29/2011	STAFF TRANSPORTATION BOSTON TO MARLBORO AND RETURN	41.72
DBWN21100778	07/20/2011	VASVATEKIS.GEORGE N	05/21/2011	05/21/2011	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	10.20
DBWN21100779	07/20/2011	VASVATEKIS.GEORGE N	05/22/2011	05/22/2011	STAFF TRANSPORTATION BRIDGEWATER TO ABINGTON AND RETURN	14.28
DBWN21100780	07/20/2011	VASVATEKIS.GEORGE N	05/29/2011	05/29/2011	STAFF TRANSPORTATION BRIDGEWATER TO BLACKSTONE AND RETURN	51.00
DBWN21100781	07/20/2011	VASVATEKIS.GEORGE N	05/30/2011	05/30/2011	STAFF TRANSPORTATION BRIDGEWATER TO RAYNHAM AND RETURN	9.18
DBWN21100782	07/20/2011	VASVATEKIS.GEORGE N	05/31/2011	05/31/2011	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	53.86
DBWN21100783	07/20/2011	VASVATEKIS.GEORGE N	06/01/2011	06/01/2011	STAFF TRANSPORTATION BOSTON TO WALTHAM AND RETURN	15.24
DBWN21100784	07/20/2011	VASVATEKIS.GEORGE N	06/22/2011	06/22/2011	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	99.80
DBWN21100785	07/20/2011	VASVATEKIS.GEORGE N	07/03/2011	07/03/2011	STAFF TRANSPORTATION BRIDGEWATER TO FRANKLIN AND RETURN	32.64
DBWN21100786	07/20/2011	JONSSON.SAMUEL G	05/29/2011	05/29/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO FALL RIVER AND RETURN	8.16
DBWN21100787	07/20/2011	JONSSON.SAMUEL G	06/28/2011	06/28/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO ROCHESTER AND RETURN	19.89
DBWN21100788	07/20/2011	JONSSON.SAMUEL G	06/29/2011	06/29/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO FALMOUTH AND RETURN	46.92
DBWN21100789	07/20/2011	JONSSON.SAMUEL G	07/04/2011	07/04/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO PLYMOUTH AND RETURN	43.35
DBWN21100790	07/20/2011	JONSSON.SAMUEL G	07/05/2011	07/05/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO NEW BEDFORD AND RETURN	8.16
DBWN21100791	07/20/2011	JONSSON.SAMUEL G	07/06/2011	07/06/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO STURBRIDGE AND RETURN	80.07
DBWN21100792	07/20/2011	JONSSON.SAMUEL G	07/07/2011	07/07/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO NORTH FALMOUTH, PLYMOUTH AND RETURN	55.59
DBWN21100793	07/20/2011	JONSSON.SAMUEL G	07/11/2011	07/11/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO PLYMOUTH AND RETURN	41.82
DBWN21100794	07/20/2011	JONSSON.SAMUEL G	07/12/2011	07/12/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO HYANNIS, BARNSTABLE, YARMOUTH PORT AND RETURN	59.67
DBWN21100795	07/20/2011	JONSSON.SAMUEL G	07/14/2011	07/14/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO FALL RIVER AND RETURN	8.16
DBWN21100796	07/20/2011	JONSSON.SAMUEL G	07/15/2011	07/15/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO BOSTON AND RETURN	88.08
DBWN21100797	07/22/2011	JP MORGAN CHASE BANK NA	07/05/2011	07/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC AND RETURN	400.40
DBWN21100799	07/21/2011	MCDERMOTT.JEROME P	06/12/2011	06/12/2011	STAFF TRANSPORTATION BOSTON TO NATICK AND RETURN	18.87
DBWN21100800	07/21/2011	MCDERMOTT.JEROME P	06/13/2011	06/13/2011	STAFF TRANSPORTATION BOSTON TO HYANNIS AND RETURN	71.91
DBWN21100801	07/21/2011	MCDERMOTT.JEROME P	06/15/2011	06/15/2011	STAFF TRANSPORTATION BOSTON TO WESTFORD AND RETURN	41.31
DBWN21100802	07/21/2011	MCDERMOTT.JEROME P	06/17/2011	06/17/2011	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	10.20
DBWN21100803	07/21/2011	MCDERMOTT.JEROME P	06/20/2011	06/20/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21100804	07/21/2011	MCDERMOTT.JEROME P	06/24/2011	06/24/2011	STAFF TRANSPORTATION BOSTON TO HINGHAM AND RETURN	16.83
DBWN21100805	07/21/2011	MCDERMOTT.JEROME P	06/25/2011	06/25/2011	STAFF TRANSPORTATION BOSTON TO BRAINTREE AND RETURN	13.26
DBWN21100806	07/21/2011	MCDERMOTT.JEROME P	06/27/2011	06/27/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21100808	08/02/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON	275.70

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			START	END		
DBWN21100809	08/02/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC	124.70
DBWN21100810	08/03/2011	BROWNE,FELIX	07/21/2011	07/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	432.99
DBWN21100816	08/01/2011	LORD.SCOTT A	07/21/2011	07/21/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	49.43
DBWN21100817	08/01/2011	LORD.SCOTT A	07/22/2011	07/22/2011	STAFF TRANSPORTATION BOSTON TO PROVIDENCE RI, WRENTHAM AND RETURN	73.91
DBWN21100820	08/01/2011	POWERS.NICHOLAS J	06/22/2011	06/22/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	79.70
DBWN21100821	08/01/2011	POWERS.NICHOLAS J	06/23/2011	06/23/2011	STAFF TRANSPORTATION BRIMFIELD TO WILLIAMSBURG, CHESTERFIELD, WORTHINGTON, CUMMINGTON, GOSHEN, ASHFIELD, CONWAY AND RETURN	73.83
DBWN21100822	08/01/2011	POWERS.NICHOLAS J	06/27/2011	06/27/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	28.65
DBWN21100823	08/01/2011	POWERS.NICHOLAS J	06/28/2011	06/28/2011	STAFF TRANSPORTATION BRIMFIELD TO HOLYOKE, WESTHAMPTON, HUNTINGTON, CHESTER, MIDDLEFIELD AND RETURN	55.47
DBWN21100824	08/02/2011	POWERS.NICHOLAS J	06/29/2011	06/29/2011	STAFF TRANSPORTATION BRIMFIELD TO STURBRIDGE, WASHINGTON, HINSDALE, PERU, CHESHIRE, LANESBOROUGH AND RETURN	100.49
DBWN21100825	08/01/2011	POWERS.NICHOLAS J	06/30/2011	06/30/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	26.40
DBWN21100826	08/01/2011	POWERS.NICHOLAS J	07/01/2011	07/01/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD, STURBRIDGE AND RETURN	37.76
DBWN21100827	08/01/2011	POWERS.NICHOLAS J	07/06/2011	07/06/2011	STAFF TRANSPORTATION BRIMFIELD TO AGAWAM, SPRINGFIELD AND RETURN	34.03
DBWN21100828	08/01/2011	POWERS.NICHOLAS J	07/07/2011	07/07/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD, PITTSFIELD AND RETURN	77.91
DBWN21100829	08/02/2011	POWERS.NICHOLAS J	07/08/2011	07/08/2011	STAFF TRANSPORTATION BRIMFIELD TO HAWLEY, PLAINFIELD, SAVOY, ADAMS, CLARKSBURG, FLORIDA AND RETURN	104.43
DBWN21100830	08/01/2011	POWERS.NICHOLAS J	07/11/2011	07/11/2011	STAFF TRANSPORTATION BRIMFIELD TO WESTFIELD, MONTGOMERY, HADLEY, LEVERETT AND RETURN	52.47
DBWN21100831	08/01/2011	POWERS.NICHOLAS J	07/13/2011	07/13/2011	STAFF TRANSPORTATION BRIMFIELD TO NORTH ADAMS AND RETURN	95.76
DBWN21100832	08/02/2011	POWERS.NICHOLAS J	07/15/2011	07/15/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	114.70
DBWN21100833	08/01/2011	POWERS.NICHOLAS J	07/18/2011	07/18/2011	STAFF TRANSPORTATION BRIMFIELD TO HOLYOKE, GRANBY, BELCHERTOWN AND RETURN	28.05
DBWN21100834	08/02/2011	POWERS.NICHOLAS J	07/20/2011	07/20/2011	STAFF TRANSPORTATION BRIMFIELD TO PITTSFIELD, HANCOCK, WILLIAMSTOWN, NEW ASHFORD, DALTON, WINDSOR AND RETURN	100.35
DBWN21100835	08/01/2011	POWERS.NICHOLAS J	07/21/2011	07/21/2011	STAFF TRANSPORTATION BRIMFIELD TO WARE, WARREN AND RETURN	17.34
DBWN21100836	08/01/2011	POWERS.NICHOLAS J	07/25/2011	07/25/2011	STAFF TRANSPORTATION BRIMFIELD TO HOLLAND, WALES, PALMER, HAMPDEN AND RETURN	24.99
DBWN21100837	08/01/2011	POWERS.NICHOLAS J	07/26/2011	07/26/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	27.40
DBWN21100838	08/01/2011	POWERS.NICHOLAS J	07/27/2011	07/27/2011	STAFF TRANSPORTATION BRIMFIELD TO STOCKBRIDGE AND RETURN	66.18
DBWN21100840	08/09/2011	PAULHUS,ERIKA L	07/27/2011	07/27/2011	STAFF TRANSPORTATION NORTH ATTLEBORO TO WESTBOROUGH AND RETURN	40.80
DBWN21100841	08/10/2011	PAULHUS,ERIKA L	07/28/2011	07/28/2011	STAFF TRANSPORTATION NORTH ATTLEBORO TO WESTFIELD AND RETURN	102.00
DBWN21100843	08/09/2011	RICH,JOSEPH W	07/04/2011	07/04/2011	STAFF TRANSPORTATION NORWOOD TO PLYMOUTH AND RETURN	41.82
DBWN21100844	08/09/2011	RICH,JOSEPH W	07/09/2011	07/09/2011	STAFF TRANSPORTATION NORWOOD TO EVERETT AND RETURN	28.05
DBWN21100852	08/23/2011	LORD.SCOTT A	08/08/2011	08/08/2011	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.75
DBWN21100853	08/23/2011	LORD.SCOTT A	08/10/2011	08/10/2011	STAFF TRANSPORTATION BOSTON TO LAWRENCE, WALTHAM AND RETURN	38.21

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DBWN21100854	08/23/2011	LORD.SCOTT A	08/15/2011	08/15/2011	STAFF TRANSPORTATION BOSTON TO SANDWICH AND RETURN	70.34
DBWN21100855	08/23/2011	KRAL.ABBY	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	8.90 43.70
DBWN21100856	08/29/2011	KINZEL.MARCELLA	07/03/2011	07/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	257.22 35.00
DBWN21100857	08/23/2011	PAULHUS.ERIKA L	08/10/2011	08/10/2011	STAFF TRANSPORTATION BOSTON TO WALTHAM AND RETURN	16.32
DBWN21100858	08/23/2011	VASVATEKIS.GEORGE N	08/17/2011	08/17/2011	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	51.00
DBWN21100859	08/23/2011	RICH.JOSEPH W	07/25/2011	07/25/2011	STAFF TRANSPORTATION NORWOOD TO WEST ROXBURY AND RETURN	5.10
DBWN21100862	08/29/2011	COAKLEY.MARIA M	08/10/2011	08/10/2011	STAFF TRANSPORTATION BOSTON TO PITTSFIELD, AMHERST AND RETURN	167.90
DBWN21100863	08/29/2011	REICHEL.SHERRY A	07/01/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, NANTUCKET AND RETURN	345.00 544.95
DBWN21100864	08/29/2011	SINDERS.VANESSA G	07/14/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	16.70 276.40
DBWN21100865	08/29/2011	REED.COLIN	08/12/2011	08/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, NANTUCKET AND RETURN	488.80
DBWN21100866	08/29/2011	VOCI.VINCENT M	08/08/2011	08/16/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	265.75
DBWN21100867	08/23/2011	PAULHUS.ERIKA L	08/19/2011	08/19/2011	STAFF TRANSPORTATION ATTLEBORO TO WALPOLE AND RETURN	20.40
DBWN21100869	08/29/2011	JP MORGAN CHASE BANK NA	08/05/2011	08/08/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/5 SEN BROWN WASHINGTON DC TO BOSTON, 8/8 A KRAL WASHINGTON DC TO BOSTON AND RETURN	113.05 226.10
DBWN21100871	08/31/2011	LORD.SCOTT A	08/22/2011	08/22/2011	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	36.21
DBWN21100873	08/31/2011	PAULHUS.ERIKA L	08/26/2011	08/26/2011	STAFF TRANSPORTATION NORTH ATTLEBORO TO WRENTHAM AND RETURN	18.36
DBWN21100877	09/02/2011	BROWN.SCOTT P.	08/14/2011	08/15/2011	SENATOR'S PER DIEM WRENTHAM TO MARTHAS VINEYARD AND RETURN	364.75
DBWN21100878	09/02/2011	JP MORGAN CHASE BANK NA	07/25/2011	07/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON	275.70
DBWN21100881	09/15/2011	VASVATEKIS.GEORGE N	09/05/2011	09/05/2011	STAFF TRANSPORTATION BOSTON TO MARLBORO AND RETURN	56.10
DBWN21100887	09/16/2011	RICH.JOSEPH W	08/24/2011	08/24/2011	STAFF TRANSPORTATION BOSTON TO MILFORD TO NORWOOD	29.07
DBWN21100889	09/15/2011	JONSSON.SAMUEL G	07/25/2011	07/25/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO FREETOWN, LAKEVILLE, BERKLEY AND RETURN	28.56
DBWN21100890	09/15/2011	JONSSON.SAMUEL G	07/26/2011	07/26/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO PLYMOUTH, KINGSTON, DUXBURY, PLYMPTON AND RETURN	62.22
DBWN21100891	09/15/2011	JONSSON.SAMUEL G	07/27/2011	07/27/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO WEST BRIDGEWATER, NORTON, MANSFIELD, EASTON AND RETURN	49.47
DBWN21100892	09/15/2011	JONSSON.SAMUEL G	07/29/2011	07/29/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO NEW BEDFORD AND RETURN	9.18
DBWN21100893	09/15/2011	JONSSON.SAMUEL G	08/02/2011	08/02/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO FALL RIVER AND RETURN	8.16
DBWN21100894	09/15/2011	JONSSON.SAMUEL G	08/15/2011	08/15/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO FALMOUTH, YARMOUTH, BOURNE, BUZZARDS BAY, MIDDLEBOROUGH AND RETURN	74.97
DBWN21100895	09/15/2011	JONSSON.SAMUEL G	08/16/2011	08/16/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO PLYMOUTH, NEW BEDFORD AND RETURN	42.84
DBWN21100896	09/15/2011	JONSSON.SAMUEL G	08/17/2011	08/17/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO PLYMOUTH, PADANARAM AND RETURN	45.39

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			START	END		
DBWN21100897	09/15/2011	JONSSON.SAMUEL G	08/23/2011	08/23/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO BERKLEY, ASSONET AND RETURN	17.34
DBWN21100898	09/15/2011	JONSSON.SAMUEL G	08/24/2011	08/24/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO FREETOWN AND RETURN	16.83
DBWN21100899	09/15/2011	JONSSON.SAMUEL G	08/25/2011	08/25/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO BOSTON AND RETURN	58.08
DBWN21100900	09/15/2011	JONSSON.SAMUEL G	08/26/2011	08/26/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO WESTPORT, NEW BEDFORD AND RETURN	13.77
DBWN21100901	09/15/2011	JONSSON.SAMUEL G	08/29/2011	08/29/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO MIDDLEBOROUGH AND RETURN	26.52
DBWN21100903	09/19/2011	MUMFORD.BROOK MILLER	08/22/2011	08/29/2011	STAFF INCIDENTALS STAFF PER DIEM	149.68 1,189.11
DBWN21100904	09/15/2011	POWERS.NICHOLAS J	07/28/2011	07/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON WORCESTER, PLYMOUTH, SPRINGFIELD AND RETURN	585.92
DBWN21100905	09/15/2011	POWERS.NICHOLAS J	07/29/2011	07/29/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	79.70
DBWN21100906	09/15/2011	POWERS.NICHOLAS J	08/02/2011	08/02/2011	STAFF TRANSPORTATION BRIMFIELD TO WILBRAHAM, PITTSFIELD AND RETURN	73.83
DBWN21100907	09/15/2011	POWERS.NICHOLAS J	08/04/2011	08/04/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	34.65
DBWN21100908	09/15/2011	POWERS.NICHOLAS J	08/08/2011	08/08/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	79.70
DBWN21100909	09/15/2011	POWERS.NICHOLAS J	08/09/2011	08/09/2011	STAFF TRANSPORTATION BRIMFIELD TO PITTSFIELD, AMHERST AND RETURN	52.01
DBWN21100910	09/15/2011	POWERS.NICHOLAS J	08/10/2011	08/10/2011	STAFF TRANSPORTATION BRIMFIELD TO AMHERST, PITTSFIELD AND RETURN	80.46
DBWN21100911	09/16/2011	POWERS.NICHOLAS J	08/15/2011	08/15/2011	STAFF TRANSPORTATION BRIMFIELD TO DALTON, PITTSFIELD, ROWE AND RETURN	80.46
DBWN21100912	09/15/2011	POWERS.NICHOLAS J	08/16/2011	08/16/2011	STAFF TRANSPORTATION BRIMFIELD TO NORTHAMPTON, CHICOPEE, HOLYOKE AND RETURN	104.94
DBWN21100913	09/15/2011	POWERS.NICHOLAS J	08/17/2011	08/17/2011	STAFF TRANSPORTATION BRIMFIELD TO GREENFIELD, SPRINGFIELD AND RETURN	51.27
DBWN21100914	09/15/2011	POWERS.NICHOLAS J	08/18/2011	08/18/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	63.57
DBWN21100915	09/15/2011	POWERS.NICHOLAS J	08/19/2011	08/19/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	79.70
DBWN21100916	09/15/2011	POWERS.NICHOLAS J	08/21/2011	08/21/2011	STAFF TRANSPORTATION BRIMFIELD TO GRANBY CT AND RETURN	33.15
DBWN21100917	09/15/2011	POWERS.NICHOLAS J	08/23/2011	08/23/2011	STAFF TRANSPORTATION BRIMFIELD TO ASHBURNHAM, WINCHENDON, ATHOL, PHILLIPSTON AND RETURN	46.80
DBWN21100918	09/15/2011	POWERS.NICHOLAS J	08/24/2011	08/24/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	69.81
DBWN21100919	09/26/2011	SINDERS.VANESSA G	08/24/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	26.40 270.39 266.50
DBWN21100921	09/23/2011	VASVATEKIS.GEORGE N	09/11/2011	09/11/2011	STAFF TRANSPORTATION BOSTON TO HOLBROOK AND RETURN	20.40
DBWN21100922	09/21/2011	VASVATEKIS.GEORGE N	09/12/2011	09/12/2011	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	28.05
DBWN21100923	09/29/2011	PAULHUS.ERIK A	09/12/2011	09/12/2011	STAFF TRANSPORTATION ATTLEBORO TO BELLINGHAM AND RETURN	22.44
DBWN21100924	09/21/2011	LORD.SCOTT A	09/10/2011	09/10/2011	STAFF TRANSPORTATION BOSTON TO WASHPEE AND RETURN	82.58
DBWN21100925	09/21/2011	LORD.SCOTT A	09/12/2011	09/12/2011	STAFF TRANSPORTATION BOSTON TO WEST ROXBURY AND RETURN	10.71
DBWN21100930	09/22/2011	JP MORGAN CHASE BANK NA	08/24/2011	09/14/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/24 - 25 M KINZEL WASHINGTON DC TO BOSTON AND RETURN; 9/12-14 J RICH BOSTON TO WASHINGTON DC AND RETURN	498.80
DBWN21100940	09/26/2011	JP MORGAN CHASE BANK NA	09/12/2011	09/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC	124.70

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			START	END			
DBWN21100943	09/28/2011	PAULHUS.ERIKA L	09/20/2011	09/20/2011	STAFF TRANSPORTATION ATTLEBORO TO HATFIELD AND RETURN	111.18	
DBWN21100946	09/27/2011	LORD,SCOTT A	09/16/2011	09/16/2011	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.61	
DBWN21100947	09/27/2011	JONSSON.SAMUEL G	09/02/2011	09/02/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO BROCKTON, BEW BEDFORD AND RETURN	37.74	
DBWN21100948	09/27/2011	JONSSON.SAMUEL G	09/07/2011	09/07/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO WAREHAM AND RETURN	24.99	
DBWN21100949	09/27/2011	JONSSON.SAMUEL G	09/08/2011	09/08/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO PLYMOUTH, FALL RIVER AND RETURN	22.95	
DBWN21100950	09/27/2011	JONSSON.SAMUEL G	09/09/2011	09/09/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO DUXBURY, PLYMPTON AND RETURN	59.67	
DBWN21100951	09/27/2011	JONSSON.SAMUEL G	09/13/2011	09/13/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO LAKEVILLE, PLYMPTON, PLYMOUTH AND RETURN	37.74	
DBWN21100952	09/27/2011	JONSSON.SAMUEL G	09/14/2011	09/14/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO ROCHESTER AND RETURN	19.38	
DBWN21100953	09/27/2011	JONSSON.SAMUEL G	09/16/2011	09/16/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO BOSTON, BROCKTON AND RETURN	61.71	
DBWN21100954	09/27/2011	JONSSON.SAMUEL G	09/17/2011	09/17/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO HIXVILLE AND RETURN	4.08	
DBWN21100955	09/27/2011	JONSSON.SAMUEL G	09/18/2011	09/18/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO TAUNTON, FALL RIVER AND RETURN	24.99	
TRAVEL AND TRANSPORTATION OF PERSONS						45,241.23	
CV110006179	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	886.30	
CV110007655	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	354.20	
CV110007892	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	65.00	
CV110008451	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	469.50	
CV110008581	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	78.50	
CV110009451	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	40.00	
CV110009561	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	109.00	
CV110010656	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	239.30	
CV110011219	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	55.00	
CV110011322	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	78.40	
DBWN21100611	08/02/2011	MUMFORD.BROOK MILLER	07/20/2011	07/20/2011	FEES AND OTHER CHARGES	69.00	
DBWN21100944	09/29/2011	JESSICA GREENFIELD CI CT	08/01/2011	08/01/2011	INTERPRETING SERVICES	70.00	
OTHER CONTRACTUAL SERVICES						2,513.20	
DBWN21100435	04/11/2011	JP MORGAN CHASE BANK NA	03/30/2011	03/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18.94	
DBWN21100455	04/14/2011	MUMFORD.BROOK MILLER	03/25/2011	03/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,006.46	
DBWN21100495	04/28/2011	GSL SOLUTIONS INC	03/01/2011	03/01/2011	EXT DEV SOFTWARE (EXPENDABLE)	180.00	
DBWN21100501	04/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	11/19/2010	11/19/2010	PURCHASED SOFTWARE (EXPENDABLE)	305.04	
DBWN21100543	05/18/2011	JP MORGAN CHASE BANK NA	05/07/2011	05/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	24.19	
DBWN21100546	05/19/2011	GSL SOLUTIONS INC	05/01/2011	05/01/2011	EXT DEV SOFTWARE (EXPENDABLE)	360.00	
DBWN21100548	05/18/2011	REED.COLIN	04/28/2011	04/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	23.09	
DBWN21100578	05/27/2011	JP MORGAN CHASE BANK NA	05/11/2011	05/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	142.51	
DBWN21100580	05/27/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	287.70	
DBWN21100652	06/17/2011	GSL SOLUTIONS INC	06/09/2011	06/09/2011	EXT DEV SOFTWARE (EXPENDABLE)	360.00	
DBWN21100708	06/27/2011	MUMFORD.BROOK MILLER	06/17/2011	06/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	29.64	
DBWN21100763	07/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2011	06/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90	
DBWN21100769	07/20/2011	GSL SOLUTIONS INC	07/12/2011	07/12/2011	EXT DEV SOFTWARE (EXPENDABLE)	120.00	
DBWN21100847	08/10/2011	JP MORGAN CHASE BANK NA	07/27/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	31.29	
DBWN21100870	08/24/2011	GSL SOLUTIONS INC	08/09/2011	08/09/2011	EXT DEV SOFTWARE (EXPENDABLE)	150.00	
DBWN21100872	09/01/2011	POWERS.NICHOLAS J	08/19/2011	08/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.99	
DBWN21100926	09/21/2011	GSL SOLUTIONS INC	11/02/2010	11/02/2010	EXT DEV SOFTWARE (EXPENDABLE)	90.00	
DBWN21100927	09/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/07/2011	06/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,623.14	
DBWN21100941	09/26/2011	JP MORGAN CHASE BANK NA	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	568.00	
ACQUISITION OF ASSETS						7,195.89	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,297,708.23
						PERSONNEL BENEFITS	8,436.90
NET PAYROLL EXPENSES						1,306,145.13	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,475,147.00		
Supplementals	159,424.00		
Transfers	0.00		
Resc / Withdrawals	-58,787.66		
Net Payroll Expenses		0.00	-3,051,432.18
Travel and Transportation of Persons		0.00	-259,900.81
Rent, Communications and Utilities		0.00	-112,050.11
Printing and Reproduction		0.00	-10,297.50
Other Contractual Services		0.00	-20,596.38
Supplies and Materials		0.00	-95,868.08
Acquisition of Assets		0.00	-25,638.28
ORGANIZATION TOTALS	\$3,575,783.34	\$0.00	-\$3,575,783.34
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,720,758.00		
Supplementals	53,692.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,134,382.87
Travel and Transportation of Persons		0.00	-222,420.03
Rent, Communications and Utilities		0.00	-257,488.01
Printing and Reproduction		0.00	-281.17
Other Contractual Services		0.00	-17,562.58
Supplies and Materials		-390.00	-81,498.27
Acquisition of Assets		0.00	-3,398.59
ORGANIZATION TOTALS	\$3,774,450.00	-\$390.00	-\$3,717,031.52
UNEXPENDED BALANCE AS OF 09/30/2011			\$57,418.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,602,731.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,205.46		
Net Payroll Expenses		-1,490,163.85	-3,039,699.93
Travel and Transportation of Persons		-121,147.89	-197,709.60
Rent, Communications and Utilities		-115,218.78	-149,569.33
Printing and Reproduction		-235.46	-435.88
Other Contractual Services		-19,790.20	-26,257.00
Supplies and Materials		-18,711.53	-34,690.90
Acquisition of Assets		-6,615.97	-8,754.81
ORGANIZATION TOTALS	\$3,595,525.54	-\$1,771,883.68	-\$3,457,117.45
UNEXPENDED BALANCE AS OF 09/30/2011			\$138,408.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWDEN, MARK E			CHIEF OF STAFF	77,224.44
		KANICK, MICHAEL T			DIGITAL MEDI AND TECHNOLOGY MANAGER	26,828.40
		SLEVIN, CHRISTOPHER J			ECONOMIC POLICY DIRECTOR	41,672.40
		WILSON, JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	20,175.48
		THAMES, ELIZABETH E			DEPUTY STATE DIRECTOR	44,857.92
		PREISS, ALLISON M			PRESS SECRETARY NORTHERN AND EAST CENTRAL OHIO	27,499.92
		MCGRAKLEN, JONATHAN D			LEGISLATIVE ASSISTANT	28,489.14
		DOVER, GORDON J			SENIOR ADVISOR	34,999.92
		HOWARD, DAVID A			REGIONAL REPRESENTATIVE	8,334.00
		MILETE, DIANA M			OFFICE MANAGER / CASEWORKER	37,330.44
		BABCOCK, DOUGLAS			SENIOR LEGISLATIVE ASSISTANT	42,123.76
		SCOTCH, CHARLES B			STAFF ASSISTANT	12,000.00
		RYAN, JOHN W			STATE DIRECTOR TO MAY. 24	21,916.28
		ROBERTS, EDWARD J			CENTRAL OHIO REGIONAL DIRECTOR	30,000.00
		MOLNAR, MARGARET A			CONSTITUENT SERVICES LIAISON	19,638.96
		DEANE, JOHN B			STAFF ASSISTANT	15,754.44
		TURNER, MEREDITH M			CONSTITUENT SERVICES LIAISON	19,638.96
		WILKINSON, DIANE R			LEGISLATIVE ASSISTANT	31,323.20
		ENGLISHART, LAURA E			SPECIAL PROJECTS COORDINATOR	21,027.48
		GANNON, JESSE M			ECONOMIC RECOVERY COORDINATOR	19,752.38
		MASON, LEON T III			GRANTS COORDINATOR	21,570.96
		WILLIAMSON, KENNETH G			CONSTITUENT SERVICE LIAISON	19,638.96
		PATTERSON, JOHN A			ASSISTANT SCHEDULER/CONSTITUENT SERVICES LIAISON	19,637.50
		PECHATTIS, LAURA			CONSTITUENT SERVICE LIAISON	25,705.92
		PRICE, AYRIS R			CONSTITUENT SERVICE LIAISON	19,174.92
		FLAVE-NOVAK, DANIEL E			CORRESPONDENCE MANAGER TO AUG. 12	17,915.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HILL, BROOKE T			REGIONAL DIRECTOR	39,277.92
		SHULTZ, JOSEPH A			LEGISLATIVE ASSISTANT TO APR. 3	652.84
		ROGALA, PATRICIA A			STATE SCHEDULE COORDINATOR	28,369.92
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	41,991.96
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR FROM MAY. 10	45,041.60
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	4,249.92
		JACKSON, PATRICK I			LEGISLATIVE ASSISTANT TO AUG. 1	24,957.53
		BARON, DIANA B			EXECUTIVE ASSISTANT	32,194.44
		FERGUSON, KATHARINE W			RURAL POLICY DIRECTOR FROM JUL. 5	16,722.18
		OAKES, PAULANNE E DOBRAN			CONSTITUENT SERVICE LIAISON	18,780.00
		DUBYAK, MEGHAN M			COMMUNICATIONS DIRECTOR	47,499.96
		VENNEKOTTER, KRISTIN M			LEGISLATIVE AIDE	21,096.96
		WIEDER, JOSEPH			CONSTITUENT SERVICE LIAISON	18,923.40
		GLICK, MARJORIE			LEGISLATIVE AIDE	19,999.92
		BLACHMAN, MAX			REGIONAL REPRESENTATIVE	18,768.00
		REDDY, VINAY C			SPEECH WRITER	27,121.84
		NAMETH, DANIELLE J			REGIONAL REPRESENTATIVE	16,982.33
		YAKUB, MARK K			LEGISLATIVE AIDE	20,070.96
		PETERSON, EVAN			RESEARCHER	30,000.00
		LYNCH, LAURA E			LEGISLATIVE CORRESPONDENT	19,092.24
		CASTILLO, NANCY A			STAFF ASSISTANT TO SEP. 2	12,108.01
		BRADLEY, PAUL F			REGIONAL REPRESENTATIVE	17,923.44
		MILLER, RACHEL L			CONSTITUENT SERVICE LIAISON	16,500.00
		WMARIAM, WINTTA M			LEGISLATIVE ASSISTANT FROM AUG. 22	7,041.65
		STEELE, GRAHAM S			LEGISLATIVE ASSISTANT FROM AUG. 12 TO AUG. 31	3,826.38
		KULIK, LAUREN E			PRESS SECRETARY CENTRAL AND SOUTHERN OHIO	19,999.92
		WAITS, JENNIFER B			LEGISLATIVE CORRESPONDENT	19,288.35
		PARSONS, JENNIFER			SCHEDULER	31,249.92
		FAWZY, KHALED			STAFF ASSISTANT	15,454.23
		ORR, ANN L			REGIONAL REPRESENTATIVE	17,499.96
		ROBINSON, MALAIKA I			DEPUTY PRESS SECRETARY	17,499.96
		ROCHFORD, ALLISON M			LEGISLATIVE CORRESPONDENT	21,399.97
		PAULEY, JESSICA M			STAFF ASSISTANT	13,999.92
		NOREIKA, JOHN M			STAFF ASSISTANT	15,237.93
		FAMOUS, BENJAMIN C			REGIONAL REPRESENTATIVE/CONSTITUENT SERVICE LIAISON	16,500.00
		CRAIG, KATHRYN E			STAFF ASSISTANT TO APR. 29 AND FROM MAY. 13 TO MAY. 31 AND FROM SEP. 21	4,753.95
		MALONE, KATHLEEN T			SPECIAL ASSISTANT	13,999.92
		WRIGHT, RHIANNON M			INTERM TO APR. 29	1,933.33
		RICHARDSON, ERIN E			LEGISLATIVE ASSISTANT FROM JUN. 8	21,344.41
DBRN21100603	04/12/2011	BROWN,SHERROD	02/04/2011	02/07/2011	SENATOR'S TRANSPORTATION	64.00
DBRN21100606	04/12/2011	BROWN,SHERROD	02/11/2011	02/14/2011	WASHINGTON DC TO COLUMBUS, AVON AND RETURN SENATOR'S TRANSPORTATION	79.50
DBRN21100637	04/14/2011	POWDEN,MARK E	02/22/2011	02/25/2011	WASHINGTON DC TO COLUMBUS, CLEVELAND, AVON AND RETURN STAFF INCIDENTALS	11.95 452.76
DBRN21100640	04/08/2011	GLICK,MARJORIE	02/05/2011	02/08/2011	STAFF PER DIEM WASHINGTON DC TO COLUMBUS, CINCINNATI, COLUMBUS AND RETURN	7.07 209.60
DBRN21100670	04/06/2011	GANNON,JESSE M	03/03/2011	03/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	39.27
DBRN21100671	04/06/2011	GANNON,JESSE M	03/08/2011	03/08/2011	CLEVELAND TO KENT AND RETURN STAFF PER DIEM	9.10
DBRN21100672	04/07/2011	GANNON,JESSE M	03/20/2011	03/21/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	41.82
					STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	91.36 146.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21100673	04/08/2011	GANNON,JESSE M	03/25/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WILMINGTON AND RETURN	14.38 212.67
DBRN21100674	04/06/2011	GANNON,JESSE M	03/29/2011	03/29/2011	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	87.21
DBRN21100675	04/07/2011	GANNON,JESSE M	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO PERRYSBURG AND RETURN	1.90 126.29
DBRN21100676	04/06/2011	THAMES,ELIZABETH E	03/24/2011	03/24/2011	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	81.60
DBRN21100677	04/06/2011	RYAN,JOHN W	03/24/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO MARION AND RETURN	6.00 60.18
DBRN21100678	04/07/2011	RYAN,JOHN W	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO TOLEDO AND RETURN	8.83 121.62
DBRN21100679	04/08/2011	RYAN,JOHN W	03/28/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS TO CLEVELAND	11.67 139.74
DBRN21100680	04/07/2011	RYAN,JOHN W	03/19/2011	03/19/2011	STAFF TRANSPORTATION NORTH OLMSTED TO MCARTHUR AND RETURN	207.57
DBRN21100681	04/06/2011	RYAN,JOHN W	03/25/2011	03/25/2011	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	83.54
DBRN21100682	04/07/2011	ROBERTS,EDWARD J	03/01/2011	03/31/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.25
DBRN21100683	04/06/2011	ROBERTS,EDWARD J	03/16/2011	03/16/2011	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	48.96
DBRN21100684	04/07/2011	ROBERTS,EDWARD J	03/23/2011	03/23/2011	STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	28.56
DBRN21100685	04/07/2011	ENGLEHART,LAURA E	03/14/2011	03/14/2011	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	153.00
DBRN21100686	04/06/2011	BARON,DIANA B	03/07/2011	03/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.44
DBRN21100687	04/06/2011	BROWN,SHERRON	03/22/2011	03/22/2011	SENATOR'S TRANSPORTATION IN AND AROUND AVON	5.61
DBRN21100688	04/06/2011	BROWN,SHERRON	03/21/2011	03/21/2011	SENATOR'S TRANSPORTATION AVON TO COLUMBUS	69.87
DBRN21100692	04/07/2011	NAMETH,DANIELLE J	02/14/2011	02/14/2011	STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	43.50
DBRN21100694	04/14/2011	TURNER,MEREDITH M	03/11/2011	03/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	163.34 167.28
DBRN21100695	04/14/2011	TURNER,MEREDITH M	03/01/2011	03/31/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.93
DBRN21100696	04/13/2011	NAMETH,DANIELLE J	04/01/2011	04/01/2011	STAFF TRANSPORTATION MCARTHUR TO MARIETTA AND RETURN	76.50
DBRN21100697	04/14/2011	NAMETH,DANIELLE J	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO RIO GRANDE, JACKSON, WASHINGTON COURTHOUSE AND RETURN	32.59 90.27
DBRN21100698	04/13/2011	NAMETH,DANIELLE J	03/28/2011	03/28/2011	STAFF TRANSPORTATION MCARTHUR TO LOGAN AND RETURN	27.03
DBRN21100699	04/13/2011	NAMETH,DANIELLE J	03/25/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO MARIETTA AND RETURN	10.28 76.50
DBRN21100700	04/14/2011	NAMETH,DANIELLE J	03/23/2011	03/23/2011	STAFF TRANSPORTATION MCARTHUR TO CHILLICOTHE AND RETURN	39.27
DBRN21100701	04/13/2011	NAMETH,DANIELLE J	03/18/2011	03/18/2011	STAFF TRANSPORTATION MCARTHUR TO HILLSBORO AND RETURN	73.44
DBRN21100702	04/14/2011	NAMETH,DANIELLE J	03/17/2011	03/17/2011	STAFF TRANSPORTATION MCARTHUR TO BATAVIA AND RETURN	115.26
DBRN21100703	04/13/2011	NAMETH,DANIELLE J	03/15/2011	03/15/2011	STAFF TRANSPORTATION MCARTHUR TO WAVERLY, CHILLICOTHE AND RETURN	48.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21100704	04/13/2011	NAMETH,DANIELLE J	03/11/2011	03/11/2011	STAFF TRANSPORTATION MCARTHUR TO NEW LEXINGTON AND RETURN	45.39
DBRN21100705	04/13/2011	NAMETH,DANIELLE J	03/09/2011	03/09/2011	STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	44.88
DBRN21100706	04/14/2011	NAMETH,DANIELLE J	03/08/2011	03/08/2011	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO GEORGETOWN AND RETURN	2.78 103.53
DBRN21100707	04/13/2011	BRADLEY,PAUL F	03/03/2011	03/03/2011	STAFF TRANSPORTATION BEAVERCREEK TO CELINA AND RETURN	91.29
DBRN21100708	04/13/2011	BRADLEY,PAUL F	03/08/2011	03/08/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21100709	04/13/2011	BRADLEY,PAUL F	03/15/2011	03/15/2011	STAFF TRANSPORTATION BEAVERCREEK TO WIAKONETA AND RETURN	70.38
DBRN21100710	04/13/2011	BRADLEY,PAUL F	03/17/2011	03/17/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21100711	04/21/2011	BRADLEY,PAUL F	03/21/2011	03/21/2011	STAFF TRANSPORTATION BEAVERCREEK TO KETTERING, CELINA AND RETURN	87.72
DBRN21100712	04/13/2011	BRADLEY,PAUL F	03/24/2011	03/24/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21100713	04/13/2011	FAMOUS,BENJAMIN C	03/02/2011	03/02/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	11.08 43.35
DBRN21100714	04/13/2011	FAMOUS,BENJAMIN C	03/07/2011	03/07/2011	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	40.80
DBRN21100715	04/13/2011	FAMOUS,BENJAMIN C	03/15/2011	03/15/2011	STAFF TRANSPORTATION COLUMBUS TO CARDINGTON AND RETURN	43.86
DBRN21100716	04/13/2011	FAMOUS,BENJAMIN C	03/17/2011	03/17/2011	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	30.60
DBRN21100717	04/13/2011	FAMOUS,BENJAMIN C	03/19/2011	03/19/2011	STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	45.39
DBRN21100718	04/13/2011	FAMOUS,BENJAMIN C	03/22/2011	03/22/2011	STAFF TRANSPORTATION COLUMBUS TO FAIRFIELD AND RETURN	30.60
DBRN21100719	04/13/2011	FAMOUS,BENJAMIN C	03/23/2011	03/23/2011	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	29.58
DBRN21100720	04/13/2011	FAMOUS,BENJAMIN C	03/24/2011	03/24/2011	STAFF TRANSPORTATION COLUMBUS TO FAIRFIELD AND RETURN	34.68
DBRN21100721	04/13/2011	FAMOUS,BENJAMIN C	03/25/2011	03/25/2011	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	35.70
DBRN21100722	04/13/2011	ORR,ANN L	03/28/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OREGON, TOLEDO AND RETURN	6.79 52.02
DBRN21100723	04/13/2011	ORR,ANN L	03/27/2011	03/27/2011	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	51.00
DBRN21100724	04/14/2011	ORR,ANN L	03/24/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT, TOLEDO, DEFIANCE AND RETURN	9.24 113.95
DBRN21100725	04/13/2011	ORR,ANN L	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.37 58.02
DBRN21100726	04/14/2011	ORR,ANN L	03/18/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.74 96.70
DBRN21100727	04/13/2011	ORR,ANN L	03/14/2011	03/14/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	8.29 46.92
DBRN21100728	04/14/2011	WILSON,JEANNE A	03/25/2011	03/25/2011	STAFF TRANSPORTATION MARIETTA TO WELLSVILLE, EAST LIVERPOOL, LISBON AND RETURN	181.56
DBRN21100729	04/13/2011	WILSON,JEANNE A	03/19/2011	03/19/2011	STAFF TRANSPORTATION MARIETTA TO MCARTHUR AND RETURN	84.66
DBRN21100730	04/14/2011	WILSON,JEANNE A	03/01/2011	03/01/2011	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	134.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21100731	04/13/2011	WILSON,JEANNE A	03/04/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.00 74.46
DBRN21100732	04/13/2011	WILSON,JEANNE A	03/10/2011	03/10/2011	MARIETTA TO ZANESVILLE AND RETURN STAFF PER DIEM	10.00 57.12
DBRN21100733	04/14/2011	WILSON,JEANNE A	03/24/2011	03/24/2011	MARIETTA TO ATHENS AND RETURN STAFF PER DIEM	14.00 121.38
DBRN21100734	04/13/2011	WILSON,JEANNE A	03/29/2011	03/29/2011	STAFF TRANSPORTATION MARIETTA TO MILLERSBURG, MT HOPE AND RETURN STAFF PER DIEM	9.39 61.71
DBRN21100735	04/14/2011	WILSON,JEANNE A	04/04/2011	04/04/2011	MARIETTA TO BARNESVILLE AND RETURN STAFF PER DIEM	28.22 166.26
DBRN21100736	04/13/2011	SCOTCH,CHARLES B	03/18/2011	03/18/2011	STAFF TRANSPORTATION MARIETTA TO ST CLAIRSVILLE, SUGARCREEK, BERLIN AND RETURN	73.95
DBRN21100737	04/20/2011	SCOTCH,CHARLES B	04/01/2011	04/01/2011	CLEVELAND TO WADSWORTH, AKRON, KENT, ELYRIA, AVON AND RETURN STAFF PER DIEM	6.00 153.51
DBRN21100738	04/14/2011	SCOTCH,CHARLES B	03/11/2011	03/24/2011	STAFF TRANSPORTATION CLEVELAND TO INDEPENDENCE, CLEVELAND, AKRON, COLUMBUS AND RETURN	102.00
DBRN21100740	04/18/2011	MILLER,RACHEL L	04/05/2011	04/07/2011	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	267.59 283.98
DBRN21100741	04/15/2011	ORR,ANN L	03/22/2011	03/22/2011	STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	51.73
DBRN21100742	04/18/2011	ENGLEHART,LAURA E	04/05/2011	04/05/2011	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	162.90
DBRN21100743	04/18/2011	BLACHMAN,MAX	03/15/2011	03/15/2011	CLEVELAND TO COLUMBUS AND RETURN STAFF PER DIEM	15.00 54.06
DBRN21100744	04/15/2011	BLACHMAN,MAX	03/18/2011	03/16/2011	STAFF TRANSPORTATION CLEVELAND TO WADSWORTH, AKRON, MEDINA AND RETURN	7.53 48.45
DBRN21100745	04/15/2011	BLACHMAN,MAX	03/18/2011	03/18/2011	STAFF TRANSPORTATION CLEVELAND TO KENT, AKRON AND RETURN	48.45
DBRN21100746	04/15/2011	BLACHMAN,MAX	03/22/2011	03/22/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON, KENT AND RETURN	10.35 48.45
DBRN21100747	04/18/2011	BLACHMAN,MAX	03/24/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LODI AND RETURN	15.00 38.25
DBRN21100748	04/15/2011	BLACHMAN,MAX	03/25/2011	03/25/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	66.22
DBRN21100749	04/15/2011	BLACHMAN,MAX	03/29/2011	03/29/2011	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	18.00 76.47
DBRN21100750	04/18/2011	BLACHMAN,MAX	03/30/2011	03/30/2011	STAFF PER DIEM CLEVELAND TO WARREN, AKRON AND RETURN	2.87 66.97
DBRN21100751	04/21/2011	BLACHMAN,MAX	04/01/2011	04/01/2011	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	2.44 66.22
DBRN21100752	04/15/2011	BLACHMAN,MAX	02/18/2011	02/18/2011	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	70.00
DBRN21100753	04/15/2011	BLACHMAN,MAX	02/23/2011	02/23/2011	STAFF TRANSPORTATION CLEVELAND TO HILES AND RETURN	38.00
DBRN21100754	04/15/2011	BLACHMAN,MAX	03/02/2011	03/02/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN STAFF PER DIEM	13.07 41.82

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DBRN21100755	04/19/2011	BLACHMAN.MAX	03/03/2011	03/03/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, WADSWORTH AND RETURN	15.00 93.76
DBRN21100756	04/15/2011	BLACHMAN.MAX	03/04/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	7.72 62.22
DBRN21100757	04/21/2011	BLACHMAN.MAX	03/07/2011	03/07/2011	STAFF PER DIEM CLEVELAND TO CANTON AND RETURN	12.53
DBRN21100758	04/18/2011	BLACHMAN.MAX	03/09/2011	03/09/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MASSILLON, AKRON AND RETURN	15.00 59.16
DBRN21100759	04/15/2011	BLACHMAN.MAX	03/10/2011	03/10/2011	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	60.69
DBRN21100760	04/15/2011	BLACHMAN.MAX	03/11/2011	03/11/2011	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	37.23
DBRN21100761	04/15/2011	BLACHMAN.MAX	03/14/2011	03/14/2011	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	37.23
DBRN21100762	04/15/2011	BLACHMAN.MAX	01/21/2011	01/21/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON, AKRON AND RETURN	22.69 61.00
DBRN21100763	04/15/2011	BLACHMAN.MAX	01/26/2011	01/26/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	11.61 42.50
DBRN21100764	04/18/2011	BLACHMAN.MAX	02/04/2011	02/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	10.00 61.00
DBRN21100765	04/15/2011	BLACHMAN.MAX	02/09/2011	02/09/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	37.50
DBRN21100766	04/15/2011	BLACHMAN.MAX	02/11/2011	02/11/2011	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	61.00
DBRN21100767	04/18/2011	BLACHMAN.MAX	02/15/2011	02/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	17.77 151.50
DBRN21100768	04/15/2011	BLACHMAN.MAX	02/16/2011	02/16/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	4.75 82.00
DBRN21100769	04/20/2011	BLACHMAN.MAX	02/17/2011	02/17/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, CLEVELAND, YOUNGSTOWN AND RETURN	4.85 116.00
DBRN21100774	04/21/2011	HOWARD.DAVID A	03/11/2011	03/31/2011	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.15
DBRN21100775	04/19/2011	GLICK.MARJORIE	03/08/2011	03/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.26
DBRN21100780	05/09/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN: 2/28 DAYTON TO WASHINGTON DC; 3/14 COLUMBUS TO WASHINGTON DC; 3/7 CLEVELAND TO WASHINGTON DC, 3/11, 3/17 WASHINGTON DC TO CLEVELAND	1,490.43
DBRN21100782	05/05/2011	RYAN.JOHN W	04/14/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS TO NORTH OLMSTED	140.40 149.33
DBRN21100783	05/06/2011	DOVER.GORDON J	04/05/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CINCINNATI, DAYTON, CINCINNATI, WILMINGTON, BEAVER CREEK, DAYTON AND RETURN	403.68 1,426.51
DBRN21100784	05/04/2011	RYAN.JOHN W	03/29/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	22.45 329.40
DBRN21100785	04/26/2011	RYAN.JOHN W	04/11/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO HURON AND RETURN	7.59 52.24

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			START	END		
DBRN21100786	04/27/2011	RYAN.JOHN W	04/04/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	17.21 83.03
DBRN21100787	05/05/2011	RYAN.JOHN W	04/05/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LIMA, DAYTON, CINCINNATI, DAYTON, URBANA, COLUMBUS AND RETURN	373.22 383.55
DBRN21100788	05/06/2011	DOVER.GORDON J	03/10/2011	03/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	456.68 1,542.02
DBRN21100789	04/26/2011	HILL.BROOKE T	03/10/2011	03/10/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	67.32
DBRN21100790	04/26/2011	HILL.BROOKE T	03/11/2011	03/11/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	65.28
DBRN21100791	04/26/2011	HILL.BROOKE T	03/14/2011	03/14/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	64.26
DBRN21100792	04/26/2011	HILL.BROOKE T	03/17/2011	03/17/2011	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	36.72
DBRN21100793	04/26/2011	HILL.BROOKE T	03/18/2011	03/18/2011	STAFF TRANSPORTATION CINCINNATI TO OXFORD AND RETURN	46.92
DBRN21100794	04/26/2011	HILL.BROOKE T	03/21/2011	03/21/2011	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	39.78
DBRN21100795	04/26/2011	HILL.BROOKE T	03/25/2011	03/25/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	65.28
DBRN21100803	05/06/2011	ORR.ANN L	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SYLVANIA, TOLEDO, CASTALIA AND RETURN	6.40 78.45
DBRN21100804	05/09/2011	ORR.ANN L	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, PERRYSBURG, TOLEDO AND RETURN	22.00 63.20
DBRN21100805	05/09/2011	ORR.ANN L	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.74 96.70
DBRN21100806	05/06/2011	ORR.ANN L	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	7.79 42.84
DBRN21100807	05/06/2011	ORR.ANN L	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	20.00 54.25
DBRN21100808	05/09/2011	ORR.ANN L	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, BOWLING GREEN AND RETURN	12.95 48.45
DBRN21100809	05/06/2011	ORR.ANN L	04/11/2011	04/11/2011	STAFF TRANSPORTATION GREEN SPRINGS TO HURON AND RETURN	33.15
DBRN21100810	05/06/2011	ORR.ANN L	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.78 53.77
DBRN21100811	05/06/2011	ORR.ANN L	04/01/2011	04/01/2011	STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT, BOWLING GREEN AND RETURN	39.27
DBRN21100812	05/09/2011	THAMES.ELIZABETH E	04/20/2011	04/21/2011	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	120.72
DBRN21100813	05/09/2011	WILLIAMSON.KENNETH G	04/03/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON AND RETURN	11.77 227.97
DBRN21100814	05/18/2011	PECHAITIS.LAURA	04/30/2011	04/30/2011	STAFF TRANSPORTATION MEDINA TO CLEVELAND AND RETURN	38.76
DBRN21100815	05/06/2011	PECHAITIS.LAURA	04/30/2011	04/30/2011	STAFF TRANSPORTATION MEDINA TO ELYRIA AND RETURN	27.54
DBRN21100816	05/06/2011	ROBERTS.EDWARD J	04/28/2011	04/28/2011	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	48.96
DBRN21100817	05/06/2011	ROBERTS.EDWARD J	04/29/2011	04/29/2011	STAFF TRANSPORTATION COLUMBUS TO TIPP CITY AND RETURN	75.48

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DBRN21100818	05/09/2011	ROBERTS.EDWARD J	04/01/2011	04/30/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.78
DBRN21100819	05/06/2011	ROBERTS.EDWARD J	04/07/2011	04/07/2011	STAFF TRANSPORTATION COLUMBUS TO NEWARK, HEBRON AND RETURN	40.80
DBRN21100820	05/06/2011	ROBERTS.EDWARD J	04/14/2011	04/14/2011	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	48.96
DBRN21100821	05/06/2011	ROBERTS.EDWARD J	04/20/2011	04/20/2011	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	48.96
DBRN21100822	05/06/2011	ROBERTS.EDWARD J	04/21/2011	04/21/2011	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	48.96
DBRN21100823	05/06/2011	GANNON.JESSE M	04/18/2011	04/18/2011	STAFF TRANSPORTATION CLEVELAND TO HURON AND RETURN	54.06
DBRN21100824	05/06/2011	GANNON.JESSE M	04/22/2011	04/22/2011	STAFF TRANSPORTATION CLEVELAND TO ONTARIO AND RETURN	87.72
DBRN21100825	05/06/2011	BARON.DIANA B	04/04/2011	04/13/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.88
DBRN21100828	05/17/2011	ORR.ANN L	04/06/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	9.50 96.70
DBRN21100829	05/16/2011	SCOTCH.CHARLES B	04/11/2011	04/29/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.86
DBRN21100830	05/16/2011	SCOTCH.CHARLES B	04/20/2011	04/20/2011	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	109.75
DBRN21100831	06/09/2011	BABCOCK.DOUGLAS	04/24/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, DAYTON, COLUMBUS AND RETURN	184.46 386.40
DBRN21100832	06/09/2011	BARON.DIANA B	04/25/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	14.75 63.27
DBRN21100833	06/09/2011	BLACHMAN.MAX	04/25/2011	04/26/2011	STAFF TRANSPORTATION CLEVELAND TO MT STERLING AND RETURN	190.74
DBRN21100834	06/09/2011	BRADLEY.PAUL F	04/24/2011	04/25/2011	STAFF TRANSPORTATION BEAVERCREEK TO MT STERLING AND RETURN	66.30
DBRN21100835	06/09/2011	CASTILLO.NANCY A	04/25/2011	04/26/2011	STAFF TRANSPORTATION COLUMBUS TO MT STERLING AND RETURN	40.80
DBRN21100836	06/09/2011	DEANE.JOHN B	04/25/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MT STERLING AND RETURN	5.58 179.52
DBRN21100837	06/09/2011	DOVER.GORDON J	04/25/2011	04/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	1,046.61
DBRN21100838	06/09/2011	DUBYAK.MEGHAN M	04/22/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, MT STERLING, COLUMBUS AND RETURN	118.06 49.00
DBRN21100839	06/09/2011	ENGLEHART.LAURA E	04/25/2011	04/26/2011	STAFF TRANSPORTATION CLEVELAND TO MT STERLING AND RETURN	185.64
DBRN21100840	06/09/2011	FLAVE-NOVAK.DANIEL E	04/25/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	6.80 6.00
DBRN21100841	06/03/2011	GAFFIN.MICHAEL A	04/25/2011	04/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	57.09
DBRN21100842	06/09/2011	GANNON.JESSE M	04/25/2011	04/26/2011	STAFF TRANSPORTATION CLEVELAND TO MT STERLING AND RETURN	182.58
DBRN21100843	06/09/2011	GLICK.MARJORIE	04/25/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	366.40 291.13
DBRN21100844	06/09/2011	HILL.BROOKE T	04/25/2011	04/27/2011	STAFF TRANSPORTATION CINCINNATI TO MT STERLING AND RETURN	102.00
DBRN21100845	06/09/2011	JACKSON.PATRICK I	04/25/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	15.08 67.04

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			START	END		
DBRN21100846	06/09/2011	KANICK.MICHAEL T	04/25/2011	04/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	2.75 11.88 24.00
DBRN21100847	06/09/2011	MALONE.KATHLEEN T	04/25/2011	04/26/2011	STAFF TRANSPORTATION CLEVELAND TO MT STERLING AND RETURN	91.29
DBRN21100849	06/09/2011	MASON III.LEON T	04/25/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION LORAIN TO MT STERLING AND RETURN	7.49 170.85
DBRN21100850	06/09/2011	MCCRACKEN.JONATHAN D	04/22/2011	04/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, CINCINNATI, MT STERLING, CINCINNATI, DAYTON AND RETURN	281.40
DBRN21100851	06/09/2011	MILETE.DIANA M	04/25/2011	04/27/2011	STAFF TRANSPORTATION LORAIN TO MT STERLING AND RETURN	168.30
DBRN21100852	06/09/2011	MILLER.RACHEL L	04/25/2011	04/28/2011	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS, MT STERLING, DAYTON, COLUMBUS AND RETURN	183.09
DBRN21100853	06/09/2011	ORR.ANN L	04/25/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, MT STERLING AND RETURN	5.85 187.40
DBRN21100854	06/09/2011	PARSONS.JENNIFER	04/25/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, WEST CARROLLTON, MT STERLING, COLUMBUS, WEST CARROLLTON, DAYTON AND RETURN	20.28 120.37
DBRN21100855	06/09/2011	PATTERSON.JOHN A	04/25/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MT STERLING AND RETURN	7.33 183.60
DBRN21100856	06/09/2011	PAULEY.JESSICA M	04/25/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO MT STERLING AND RETURN	2.99 81.65
DBRN21100857	06/09/2011	PECHAITIS.LAURA	04/25/2011	04/26/2011	STAFF TRANSPORTATION MEDINA TO MT STERLING AND RETURN	154.53
DBRN21100858	06/09/2011	PETERSON.EVAN	04/25/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	228.50 217.97
DBRN21100859	06/09/2011	POWDEN.MARK E	04/25/2011	05/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS, CLEVELAND, COLUMBUS AND RETURN	2.12 241.30 718.52
DBRN21100860	06/09/2011	PREISS.ALLISON M	04/25/2011	04/27/2011	STAFF PER DIEM WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	9.70
DBRN21100861	06/09/2011	REDDY.VINAY C	04/22/2011	04/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, MT STERLING, DAYTON AND RETURN	280.80
DBRN21100862	06/09/2011	ROBERTS.EDWARD J	04/25/2011	04/27/2011	STAFF TRANSPORTATION COLUMBUS TO MT STERLING AND RETURN	25.50
DBRN21100863	06/09/2011	ROCHFORD.ALLISON M	04/25/2011	04/27/2011	STAFF PER DIEM WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	6.70
DBRN21100864	06/09/2011	ROBINSON.MALAIKA I	04/21/2011	04/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, CINCINNATI, MT STERLING, CINCINNATI AND RETURN	238.74
DBRN21100865	06/09/2011	ROGALA.PATRICIA A	04/25/2011	04/26/2011	STAFF TRANSPORTATION LORAIN TO MT STERLING AND RETURN	170.85
DBRN21100866	06/09/2011	RYAN.JOHN W	04/25/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, MT STERLING, COLUMBUS TO CLEVELAND	163.16 179.46
DBRN21100867	06/09/2011	SLEVIN.CHRISTOPHER J	04/25/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, DAYTON, BOWLING GREEN, CLEVELAND AND RETURN	408.42 797.41
DBRN21100868	06/09/2011	STEELE.GRAHAM S	04/25/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS, CINCINNATI, DAYTON, LEBANON, COLUMBUS AND RETURN	261.71 288.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21100869	06/09/2011	THAMES.ELIZABETH E	04/25/2011	04/27/2011	STAFF TRANSPORTATION CLEVELAND TO MT STERLING AND RETURN	153.51
DBRN21100870	06/09/2011	TOPOLINSKI.MARY C	04/24/2011	05/01/2011	STAFF PER DIEM	45.89
					STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	682.30
DBRN21100871	06/09/2011	TURNER.MEREDITH M	04/25/2011	04/26/2011	STAFF TRANSPORTATION CLEVELAND TO MT STERLING AND RETURN	178.50
DBRN21100872	06/09/2011	WIEDER.JOSEPH	04/25/2011	04/28/2011	STAFF TRANSPORTATION	71.40
DBRN21100873	06/09/2011	WILKINSON.DIANE R	04/22/2011	04/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO AKRON, MT STERLING, CLEVELAND AND RETURN	559.16
DBRN21100874	06/09/2011	WILLIAMSON.KENNETH G	04/24/2011	04/27/2011	STAFF PER DIEM	15.20
					STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	230.93
DBRN21100875	06/09/2011	WAITS.JENNIFER B	04/25/2011	04/27/2011	STAFF PER DIEM	6.60
					STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	60.15
DBRN21100876	06/09/2011	WILSON.JEANNE A	04/25/2011	04/26/2011	STAFF PER DIEM	6.97
					STAFF TRANSPORTATION MARIETTA TO MCARTHUR, MT STERLING AND RETURN	175.44
DBRN21100877	06/09/2011	YAKUB.MARK K	04/25/2011	04/27/2011	STAFF PER DIEM	12.61
					WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	
DBRN21100878	05/17/2011	WILSON.JEANNE A	04/05/2011	04/05/2011	STAFF TRANSPORTATION MARIETTA TO ALBANY AND RETURN	66.30
DBRN21100879	05/18/2011	WILSON.JEANNE A	04/12/2011	04/12/2011	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	136.56
DBRN21100880	05/17/2011	WILSON.JEANNE A	04/14/2011	04/14/2011	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	59.16
DBRN21100881	05/18/2011	WILSON.JEANNE A	04/15/2011	04/15/2011	STAFF PER DIEM	6.97
					STAFF TRANSPORTATION MARIETTA TO ATHENS, CLARINGTON AND RETURN	106.08
DBRN21100882	05/18/2011	WILSON.JEANNE A	04/19/2011	04/19/2011	STAFF TRANSPORTATION MARIETTA TO JACKSON, BEALLSVILLE AND RETURN	157.59
DBRN21100883	05/18/2011	WILSON.JEANNE A	04/27/2011	04/27/2011	STAFF PER DIEM	5.63
					STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA, ZOAR AND RETURN	99.96
DBRN21100884	05/18/2011	WILSON.JEANNE A	04/28/2011	04/29/2011	STAFF PER DIEM	178.32
					STAFF TRANSPORTATION MARIETTA TO WALNUT CREEK AND RETURN	103.02
DBRN21100885	05/17/2011	WILSON.JEANNE A	04/18/2011	04/18/2011	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN	86.70
DBRN21100886	05/18/2011	WILSON.JEANNE A	04/20/2011	04/20/2011	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION MARIETTA TO ZANESVILLE, COSHOCTON, SCIO, ATHENS AND RETURN	191.76
DBRN21100887	05/17/2011	WILSON.JEANNE A	04/22/2011	04/22/2011	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	59.67
DBRN21100889	05/19/2011	BROWN.SHERRROD	04/15/2011	04/15/2011	SENATOR'S TRANSPORTATION IN AND AROUND AVON	32.64
DBRN21100890	05/19/2011	BROWN.SHERRROD	04/18/2011	04/18/2011	SENATOR'S TRANSPORTATION IN AND AROUND AVON	6.12
DBRN21100891	05/20/2011	BROWN.SHERRROD	04/20/2011	04/21/2011	SENATOR'S TRANSPORTATION AVON TO XENIA, CINCINNATI, COLUMBUS, SPRINGFIELD, COLUMBUS AND RETURN	254.49
DBRN21100892	05/20/2011	BROWN.SHERRROD	04/25/2011	04/26/2011	SENATOR'S TRANSPORTATION AVON TO MT STERLING, COLUMBUS, MT STERLING, COLUMBUS, MORAIN, DAYTON AND RETURN	136.17
DBRN21100893	05/20/2011	SLEVIN.CHRISTOPHER J	03/31/2011	03/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBRN21100894	05/19/2011	SLEVIN.CHRISTOPHER J	03/30/2011	03/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21100895	05/19/2011	SLEVIN,CHRISTOPHER J	03/21/2011	03/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBRN21100900	05/19/2011	WIEDER,JOSEPH	05/06/2011	05/06/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DBRN21100901	05/20/2011	RYAN,JOHN W	05/09/2011	05/11/2011	STAFF PER DIEM	252.65
					STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, SPRINGFIELD, COLUMBUS, MARION, COLUMBUS AND RETURN	253.74
DBRN21100903	05/19/2011	NAMETH,DANIELLE J	04/05/2011	04/05/2011	STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	44.88
DBRN21100904	05/19/2011	NAMETH,DANIELLE J	04/06/2011	04/06/2011	STAFF TRANSPORTATION MCARTHUR TO CHILLCOTHE AND RETURN	35.70
DBRN21100905	05/19/2011	NAMETH,DANIELLE J	04/07/2011	04/07/2011	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION MCARTHUR TO PIKETON AND RETURN	45.39
DBRN21100906	05/19/2011	NAMETH,DANIELLE J	04/13/2011	04/13/2011	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	46.41
DBRN21100907	05/19/2011	NAMETH,DANIELLE J	04/16/2011	04/16/2011	STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	44.88
DBRN21100908	05/19/2011	NAMETH,DANIELLE J	04/19/2011	04/19/2011	STAFF PER DIEM	8.86
					STAFF TRANSPORTATION MCARTHUR TO NEW BOSTON, PORTSMOUTH AND RETURN	62.73
DBRN21100909	05/19/2011	NAMETH,DANIELLE J	04/21/2011	04/21/2011	STAFF TRANSPORTATION MCARTHUR TO SOMERSET AND RETURN	46.92
DBRN21100910	05/19/2011	NAMETH,DANIELLE J	04/27/2011	04/27/2011	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION MCARTHUR TO WASHINGTON COURT HOUSE AND RETURN	63.75
DBRN21100911	05/19/2011	NAMETH,DANIELLE J	04/28/2011	04/28/2011	STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	44.88
DBRN21100912	05/19/2011	NAMETH,DANIELLE J	05/03/2011	05/03/2011	STAFF PER DIEM	4.49
					STAFF TRANSPORTATION MCARTHUR TO PORTSMOUTH AND RETURN	67.32
DBRN21100913	05/19/2011	NAMETH,DANIELLE J	04/14/2011	04/14/2011	STAFF TRANSPORTATION MCARTHUR TO THE FOLLOWING AND RETURN: ATHENS; JACKSON	47.43
DBRN21100914	05/19/2011	ORR,ANN L	04/18/2011	04/18/2011	STAFF TRANSPORTATION GREEN SPRINGS TO HURON AND RETURN	31.62
DBRN21100915	05/19/2011	FAMOUS,BENJAMIN C	04/06/2011	04/06/2011	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	36.72
DBRN21100916	05/19/2011	FAMOUS,BENJAMIN C	04/07/2011	04/07/2011	STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	46.41
DBRN21100917	05/19/2011	FAMOUS,BENJAMIN C	04/19/2011	04/19/2011	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	59.67
DBRN21100918	05/19/2011	FAMOUS,BENJAMIN C	04/20/2011	04/20/2011	STAFF TRANSPORTATION COLUMBUS TO PICKERINGTON AND RETURN	12.75
DBRN21100919	05/19/2011	FAMOUS,BENJAMIN C	04/22/2011	04/22/2011	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	26.52
DBRN21100920	05/19/2011	FAMOUS,BENJAMIN C	04/28/2011	04/28/2011	STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	43.86
DBRN21100921	05/19/2011	FAMOUS,BENJAMIN C	04/29/2011	04/29/2011	STAFF TRANSPORTATION COLUMBUS TO VIOLET TOWNSHIP AND RETURN	16.83
DBRN21100922	05/19/2011	PECHAITIS,LAURA	05/07/2011	05/07/2011	STAFF TRANSPORTATION MEDINA TO AKRON AND RETURN	24.99
DBRN21100923	05/19/2011	PECHAITIS,LAURA	05/06/2011	05/06/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.07
DBRN21100924	05/20/2011	ROBERTS,EDWARD J	05/13/2011	05/14/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.67
DBRN21100925	05/23/2011	HILL,BROOKE T	04/07/2011	04/07/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	64.26
DBRN21100926	05/23/2011	HILL,BROOKE T	04/12/2011	04/12/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	64.26
DBRN21100927	05/23/2011	HILL,BROOKE T	04/14/2011	04/14/2011	STAFF TRANSPORTATION CINCINNATI TO XENA AND RETURN	61.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21100928	05/23/2011	HILL,BROOKE T	04/15/2011	04/15/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	64.26
DBRN21100929	05/23/2011	HILL,BROOKE T	04/19/2011	04/19/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	65.28
DBRN21100930	05/23/2011	HILL,BROOKE T	04/20/2011	04/20/2011	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	61.20
DBRN21100931	05/23/2011	HILL,BROOKE T	04/27/2011	04/27/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	65.28
DBRN21100932	05/24/2011	HOWARD,DAVID A	04/15/2011	04/29/2011	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.12
DBRN21100935	05/26/2011	FAMOUS,BENJAMIN C	04/25/2011	04/26/2011	STAFF TRANSPORTATION COLUMBUS TO MT STERLING AND RETURN	32.13
DBRN21100936	05/31/2011	WILLIAMSON,KENNETH G	05/11/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	15.14 161.98
DBRN21100939	05/26/2011	PECHAITIS,LAURA	05/22/2011	05/22/2011	STAFF TRANSPORTATION MEDINA TO CLEVELAND AND RETURN	39.27
DBRN21100940	06/09/2011	JP MORGAN CHASE BANK NA	04/22/2011	05/01/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/25-26 D BARON, P JACKSON, M KANICK, 4/25-30 M GLICK, 4/25-28 E PETERSON, G STEELE, 4/25-27 D FLAVE-NOVAK, J NOREIKA, K FAWZY, M GAFFIN, J WAITS, A PREISS, L KULIK, K YAKUB, L LYNCH, 4/22-27 K VENNEKOTTER, A ROCHFORD, 4/22-28 M DUBYAK WASHINGTON DC TO COLUMBUS AND RETURN; 4/23-5/1 J PARSONS WASHINGTON DC TO DAYTON AND RETURN	5,116.47
DBRN21100941	06/09/2011	JP MORGAN CHASE BANK NA	04/24/2011	04/27/2011	STAFF PER DIEM WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN	4,897.20
DBRN21100942	06/06/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 3/28 CLEVELAND TO WASHINGTON DC; 4/1, 9 WASHINGTON DC TO CLEVELAND; 4/11 COLUMBUS TO WASHINGTON DC	1,144.77
DBRN21100943	06/03/2011	JP MORGAN CHASE BANK NA	04/14/2011	05/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 4/14 WASHINGTON DC TO CLEVELAND; 5/2, 9, 16 CLEVELAND TO WASHINGTON DC; 5/5 WASHINGTON DC TO COLUMBUS; 5/12 WASHINGTON DC TO CINCINNATI	1,892.95
DBRN21100946	06/03/2011	ORR,ANN L	05/31/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.61 51.00
DBRN21100947	06/03/2011	ORR,ANN L	05/25/2011	05/25/2011	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	52.75
DBRN21100948	06/03/2011	ORR,ANN L	05/23/2011	05/23/2011	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	35.70
DBRN21100949	06/03/2011	ORR,ANN L	05/22/2011	05/22/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO ADA AND RETURN	6.89 66.30
DBRN21100950	06/03/2011	ORR,ANN L	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO ADA, FINDLAY AND RETURN	9.00 71.40
DBRN21100951	06/03/2011	ORR,ANN L	05/17/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.41 53.00
DBRN21100952	06/03/2011	ORR,ANN L	05/16/2011	05/16/2011	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	51.47
DBRN21100953	06/03/2011	ORR,ANN L	05/14/2011	05/14/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OREGON AND RETURN	7.19 56.10
DBRN21100954	06/07/2011	ORR,ANN L	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	10.18 98.70
DBRN21100955	06/03/2011	ORR,ANN L	05/06/2011	05/06/2011	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	40.80
DBRN21100956	07/14/2011	DOVER,GORDON J	05/10/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	329.25 1,123.20

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DBRN21100957	06/03/2011	ORR,ANN L	05/10/2011	05/10/2011	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	56.33
DBRN21100958	06/09/2011	ORR,ANN L	05/09/2011	05/09/2011	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	36.21
DBRN21100959	06/03/2011	ORR,ANN L	05/05/2011	05/05/2011	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	25.50
DBRN21100960	06/06/2011	ORR,ANN L	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.00 53.77
DBRN21100961	06/06/2011	ORR,ANN L	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	10.00 40.80
DBRN21100962	06/03/2011	BRADLEY,PAUL F	05/03/2011	05/03/2011	STAFF TRANSPORTATION BEAVERCREEK TO CELINA AND RETURN	87.72
DBRN21100963	06/03/2011	BRADLEY,PAUL F	05/04/2011	05/04/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21100964	06/03/2011	BRADLEY,PAUL F	05/09/2011	05/09/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21100965	06/03/2011	BRADLEY,PAUL F	05/13/2011	05/13/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21100966	06/03/2011	BRADLEY,PAUL F	05/18/2011	05/18/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21100967	06/03/2011	BRADLEY,PAUL F	05/19/2011	05/19/2011	STAFF TRANSPORTATION BEAVERCREEK TO SIDNEY AND RETURN	50.49
DBRN21100968	06/03/2011	BRADLEY,PAUL F	05/25/2011	05/25/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21100969	06/03/2011	BRADLEY,PAUL F	05/31/2011	05/31/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21100970	06/06/2011	MASON,IILLEON T	05/26/2011	05/26/2011	STAFF TRANSPORTATION LORAIN TO MARIETTA AND RETURN	193.20
DBRN21100971	07/13/2011	DOVER,GORDON J	04/14/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	830.13 1,207.99
DBRN21100972	06/03/2011	FAMOUS,BENJAMIN C	05/03/2011	05/03/2011	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE, LANCASTER AND RETURN	43.86
DBRN21100973	06/09/2011	FAMOUS,BENJAMIN C	05/05/2011	05/05/2011	STAFF TRANSPORTATION COLUMBUS TO CARDINGTON, MT GILEAD AND RETURN	48.45
DBRN21100974	06/09/2011	FAMOUS,BENJAMIN C	05/09/2011	05/09/2011	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	36.72
DBRN21100975	06/09/2011	FAMOUS,BENJAMIN C	05/10/2011	05/10/2011	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	32.13
DBRN21100976	06/03/2011	FAMOUS,BENJAMIN C	05/16/2011	05/16/2011	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	34.17
DBRN21100977	06/03/2011	FAMOUS,BENJAMIN C	05/25/2011	05/25/2011	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD, URBANA AND RETURN	57.12
DBRN21100978	06/13/2011	FAMOUS,BENJAMIN C	05/27/2011	05/27/2011	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	30.09
DBRN21100979	06/03/2011	THAMES,ELIZABETH E	05/20/2011	05/20/2011	STAFF TRANSPORTATION CLEVELAND TO BUCYRUS AND RETURN	76.50
DBRN21100980	06/08/2011	THAMES,ELIZABETH E	05/16/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	517.39 391.90
DBRN21100981	06/03/2011	RYAN,JOHN W	05/24/2011	05/24/2011	STAFF TRANSPORTATION NORTH OLMSTED TO SAWMILL CREEK TO CLEVELAND	49.47
DBRN21100982	06/06/2011	RYAN,JOHN W	05/18/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS TO NORTH OLMSTED	270.02 146.37
DBRN21100983	06/06/2011	RYAN,JOHN W	05/03/2011	05/03/2011	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS TO CLEVELAND	137.70
DBRN21100984	06/08/2011	RYAN,JOHN W	05/05/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, BOWLING GREEN AND RETURN	121.89 198.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21100985	06/03/2011	BARON,DIANA B	05/02/2011	05/26/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	41.31
DBRN21100989	06/10/2011	WILSON,JEANNE A	05/06/2011	05/06/2011	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	61.71
DBRN21100990	06/10/2011	WILSON,JEANNE A	05/10/2011	05/10/2011	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	75.48
DBRN21100991	06/10/2011	WILSON,JEANNE A	05/11/2011	05/11/2011	STAFF TRANSPORTATION MARIETTA TO MCCONNELSVILLE AND RETURN	43.86
DBRN21100992	06/10/2011	WILSON,JEANNE A	05/17/2011	05/17/2011	STAFF TRANSPORTATION MARIETTA TO WOODSFIELD AND RETURN	49.98
DBRN21100993	06/10/2011	WILSON,JEANNE A	05/25/2011	05/25/2011	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	54.06
DBRN21100994	06/13/2011	WILSON,JEANNE A	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE AND RETURN	13.47 134.64
DBRN21100995	06/13/2011	WILSON,JEANNE A	05/23/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO LOGAN, MARTINS FERRY AND RETURN	16.49 155.04
DBRN21100996	06/13/2011	WILSON,JEANNE A	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	9.90 130.56
DBRN21100997	06/10/2011	WILSON,JEANNE A	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WOODSFIELD AND RETURN	10.00 48.96
DBRN21100998	06/13/2011	WILSON,JEANNE A	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ST CLAIRSVILLE, CADIZ, ST CLAIRSVILLE AND RETURN	16.80 104.04
DBRN21100999	06/10/2011	HILL,BROOKE T	05/02/2011	05/02/2011	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	61.20
DBRN21101000	06/10/2011	HILL,BROOKE T	05/10/2011	05/10/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	64.26
DBRN21101001	06/10/2011	HILL,BROOKE T	05/24/2011	05/24/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	65.28
DBRN21101002	06/10/2011	HILL,BROOKE T	05/25/2011	05/25/2011	STAFF TRANSPORTATION CINCINNATI TO SPRINGBORO AND RETURN	43.86
DBRN21101003	06/13/2011	WILLIAMSON,KENNETH G	05/31/2011	05/31/2011	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	145.12
DBRN21101004	06/13/2011	WILLIAMSON,KENNETH G	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	12.54 134.45
DBRN21101005	06/10/2011	BLACHMAN,MAX	04/04/2011	04/04/2011	STAFF TRANSPORTATION CLEVELAND TO KENT AND RETURN	41.82 81.09
DBRN21101006	06/10/2011	BLACHMAN,MAX	04/06/2011	04/06/2011	STAFF TRANSPORTATION CLEVELAND TO CANFIELD, VIENNA AND RETURN	10.43 61.20
DBRN21101007	06/10/2011	BLACHMAN,MAX	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	13.50 41.82
DBRN21101008	06/10/2011	BLACHMAN,MAX	04/08/2011	04/08/2011	STAFF TRANSPORTATION CLEVELAND TO KENT AND RETURN	9.43 92.31
DBRN21101009	06/13/2011	BLACHMAN,MAX	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENT, ASHTABULA AND RETURN	63.75
DBRN21101010	06/10/2011	BLACHMAN,MAX	04/14/2011	04/14/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON, CONCORD AND RETURN	14.38 55.59
DBRN21101011	06/13/2011	BLACHMAN,MAX	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, CHESTERLAND AND RETURN	38.25
DBRN21101012	06/13/2011	BLACHMAN,MAX	04/17/2011	04/17/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	

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DBRN21101013	06/13/2011	BLACHMAN.MAX	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	14.09 43.50
DBRN21101014	06/13/2011	BLACHMAN.MAX	04/27/2011	04/27/2011	STAFF TRANSPORTATION CLEVELAND TO KENT AND RETURN	41.82
DBRN21101015	06/13/2011	BLACHMAN.MAX	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	12.95 38.25
DBRN21101017	06/13/2011	BLACHMAN.MAX	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	16.34 38.25
DBRN21101018	06/13/2011	BLACHMAN.MAX	05/04/2011	05/04/2011	STAFF TRANSPORTATION CLEVELAND TO TALLMADGE AND RETURN	42.84
DBRN21101019	06/13/2011	BLACHMAN.MAX	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENT, AKRON AND RETURN	35.78 53.48
DBRN21101020	06/13/2011	BLACHMAN.MAX	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ROOTSTOWN, AKRON AND RETURN	15.00 50.49
DBRN21101021	06/13/2011	BLACHMAN.MAX	05/07/2011	05/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	13.77 38.25
DBRN21101022	06/13/2011	BLACHMAN.MAX	05/09/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	10.69 39.25
DBRN21101023	06/14/2011	BLACHMAN.MAX	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON, AKRON AND RETURN	17.40 58.14
DBRN21101024	06/13/2011	BLACHMAN.MAX	05/11/2011	05/11/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON, JEFFERSON AND RETURN	90.27
DBRN21101025	06/13/2011	BLACHMAN.MAX	05/12/2011	05/12/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON, WADSWORTH AND RETURN	47.94
DBRN21101026	06/13/2011	BLACHMAN.MAX	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ROOTSTOWN, AKRON, KENT AND RETURN	1.59 58.14
DBRN21101027	06/13/2011	BLACHMAN.MAX	05/14/2011	05/14/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENT AND RETURN	5.85 41.82
DBRN21101028	06/13/2011	BLACHMAN.MAX	05/15/2011	05/15/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.25
DBRN21101029	06/13/2011	BLACHMAN.MAX	05/16/2011	05/16/2011	STAFF TRANSPORTATION CLEVELAND TO ROOTSTOWN AND RETURN	50.49
DBRN21101030	06/13/2011	BLACHMAN.MAX	05/19/2011	05/19/2011	STAFF TRANSPORTATION CLEVELAND TO RAVENNA, ASHTABULA AND RETURN	89.25
DBRN21101031	06/13/2011	BLACHMAN.MAX	05/23/2011	05/23/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.25
DBRN21101032	06/13/2011	BLACHMAN.MAX	05/24/2011	05/24/2011	STAFF TRANSPORTATION CLEVELAND TO TWINSBURG, YOUNGSTOWN AND RETURN	81.01
DBRN21101033	06/14/2011	BLACHMAN.MAX	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	20.59 79.48
DBRN21101034	06/13/2011	BLACHMAN.MAX	05/26/2011	05/26/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.25
DBRN21101035	06/13/2011	BLACHMAN.MAX	05/27/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	7.80 59.16
DBRN21101036	06/13/2011	BLACHMAN.MAX	05/29/2011	05/29/2011	STAFF TRANSPORTATION CLEVELAND TO MOGADORE AND RETURN	52.53
DBRN21101037	06/13/2011	BLACHMAN.MAX	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NORTH JACKSON, YOUNGSTOWN AND RETURN	10.25 81.56

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DBRN21101038	06/13/2011	BLACHMAN,MAX	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	14.38 41.25
DBRN21101039	06/13/2011	HILL,BROOKE T	05/11/2011	05/11/2011	CLEVELAND TO AKRON AND RETURN STAFF TRANSPORTATION	65.28
DBRN21101040	06/14/2011	HILL,BROOKE T	05/13/2011	05/13/2011	CINCINNATI TO WILMINGTON AND RETURN STAFF TRANSPORTATION	114.24
DBRN21101041	06/13/2011	NAMETH,DANIELLE J	05/06/2011	05/06/2011	CINCINNATI TO COLUMBUS AND RETURN STAFF TRANSPORTATION	45.90
DBRN21101042	06/13/2011	NAMETH,DANIELLE J	05/09/2011	05/09/2011	MCARTHUR TO GALLIPOLIS AND RETURN STAFF TRANSPORTATION	35.70
DBRN21101043	06/14/2011	NAMETH,DANIELLE J	05/12/2011	05/12/2011	MCARTHUR TO CHILLCOTHE AND RETURN STAFF PER DIEM	10.00 111.69
DBRN21101044	06/13/2011	NAMETH,DANIELLE J	05/17/2011	05/17/2011	STAFF TRANSPORTATION MCARTHUR TO NELSONVILLE, BELPRE, WAVERLY AND RETURN	39.27
DBRN21101045	06/13/2011	NAMETH,DANIELLE J	05/18/2011	05/18/2011	STAFF TRANSPORTATION MCARTHUR TO POMEROY AND RETURN	45.39
DBRN21101046	06/14/2011	NAMETH,DANIELLE J	05/19/2011	05/19/2011	MCARTHUR TO PIKETON AND RETURN STAFF TRANSPORTATION	174.42
DBRN21101047	06/13/2011	NAMETH,DANIELLE J	05/26/2011	05/26/2011	MCARTHUR TO GALLIPOLIS, WESTERVILLE, GALLIPOLIS AND RETURN STAFF TRANSPORTATION	44.37
DBRN21101048	06/13/2011	NAMETH,DANIELLE J	05/27/2011	05/27/2011	MCARTHUR TO WAVERLY AND RETURN STAFF TRANSPORTATION	39.27
DBRN21101049	06/13/2011	NAMETH,DANIELLE J	06/01/2011	06/01/2011	MCARTHUR TO POMEROY AND RETURN STAFF PER DIEM	15.00 63.24
DBRN21101050	06/14/2011	NAMETH,DANIELLE J	06/02/2011	06/02/2011	STAFF TRANSPORTATION MCARTHUR TO IRONTON AND RETURN STAFF PER DIEM	8.47 105.57
DBRN21101051	06/13/2011	NAMETH,DANIELLE J	06/03/2011	06/03/2011	STAFF TRANSPORTATION MCARTHUR TO MACON, PORTSMOUTH AND RETURN	63.75
DBRN21101052	06/13/2011	NAMETH,DANIELLE J	06/04/2011	06/04/2011	STAFF TRANSPORTATION MCARTHUR TO WASHINGTON AND RETURN	51.00
DBRN21101053	06/13/2011	NAMETH,DANIELLE J	05/23/2011	05/27/2011	MCARTHUR TO NEW LEXINGTON, SOMERSET AND RETURN STAFF TRANSPORTATION	47.94
DBRN21101055	06/10/2011	JP MORGAN CHASE BANK NA	04/24/2011	04/27/2011	MCARTHUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.43892
DBRN21101056	06/09/2011	JP MORGAN CHASE BANK NA	04/24/2011	04/27/2011	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MT STERLING STAFF INCIDENTALS	12.24
DBRN21101059	06/24/2011	DOVER,GORDON J	06/02/2011	06/10/2011	WASHINGTON DC TO COLUMBUS, MT STERLING, COLUMBUS AND RETURN STAFF PER DIEM	948.64 1,270.50
DBRN21101061	06/23/2011	BROWN,SHERROD	03/04/2011	03/04/2011	WASHINGTON DC TO CLEVELAND AND RETURN STAFF TRANSPORTATION	17.00
DBRN21101062	06/23/2011	BROWN,SHERROD	04/01/2011	04/01/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	17.00
DBRN21101063	06/23/2011	BROWN,SHERROD	05/07/2011	05/07/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	84.13
DBRN21101064	06/23/2011	BROWN,SHERROD	05/09/2011	05/09/2011	AVON TO ASHLAND, AKRON AND RETURN SENATOR'S TRANSPORTATION	17.85
DBRN21101065	06/23/2011	BROWN,SHERROD	05/16/2011	05/16/2011	IN AND AROUND AVON SENATOR'S TRANSPORTATION	38.25
DBRN21101066	06/23/2011	BROWN,SHERROD	05/20/2011	05/20/2011	AVON TO ELYRIA, CLEVELAND AND RETURN SENATOR'S TRANSPORTATION	33.66
DBRN21101067	06/24/2011	BROWN,SHERROD	05/22/2011	05/22/2011	IN AND AROUND AVON SENATOR'S TRANSPORTATION	109.62
DBRN21101068	06/23/2011	BROWN,SHERROD	05/23/2011	05/23/2011	COLUMBUS TO ADA TO AVON SENATOR'S TRANSPORTATION	38.76
DBRN21101069	06/29/2011	BROWN,SHERROD	05/27/2011	05/27/2011	AVON TO BEACHWOOD AND RETURN SENATOR'S TRANSPORTATION	95.88
					WASHINGTON DC TO COLUMBUS, CANTON TO CLEVELAND	

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DBRN21101070	06/23/2011	BROWN.SHERROD	05/30/2011	05/30/2011	SENATOR'S TRANSPORTATION AVON TO ELYRIA, NORTHFIELD, CLEVELAND AND RETURN	49.44
DBRN21101071	06/23/2011	BROWN.SHERROD	05/31/2011	05/31/2011	SENATOR'S TRANSPORTATION AVON TO TOLEDO	55.78
DBRN21101073	06/24/2011	ORR.ANN L	06/08/2011	06/08/2011	STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	113.04
DBRN21101074	06/24/2011	ORR.ANN L	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.74 96.70
DBRN21101077	07/07/2011	POWDEN.MARK E	06/01/2011	06/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	2.00 236.19 780.90
DBRN21101080	06/23/2011	WIEDER.JOSEPH	05/20/2011	05/20/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.57
DBRN21101081	06/23/2011	WIEDER.JOSEPH	05/25/2011	05/25/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DBRN21101082	06/23/2011	WIEDER.JOSEPH	06/01/2011	06/01/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.55
DBRN21101083	06/27/2011	TURNER.MEREDITH M	04/01/2011	04/29/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.38
DBRN21101084	07/01/2011	TURNER.MEREDITH M	05/12/2011	05/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	297.44 286.11
DBRN21101085	06/23/2011	ORR.ANN L	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SWANTON AND RETURN	12.56 60.10
DBRN21101086	06/24/2011	ORR.ANN L	06/10/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE, TOLEDO AND RETURN	10.61 96.90
DBRN21101087	07/01/2011	PECHAITIS.LAURA	06/25/2011	06/25/2011	STAFF TRANSPORTATION MEDINA TO AKRON AND RETURN	25.50
DBRN21101088	07/01/2011	WIEDER.JOSEPH	06/17/2011	06/17/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DBRN21101089	07/01/2011	WIEDER.JOSEPH	06/21/2011	06/21/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DBRN21101090	07/01/2011	ORR.ANN L	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO MONROE MI AND RETURN	10.00 63.70
DBRN21101091	07/01/2011	ORR.ANN L	06/20/2011	06/20/2011	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	86.70
DBRN21101092	07/05/2011	ORR.ANN L	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN, HAVILAND, PAULDING AND RETURN	8.95 114.75
DBRN21101093	07/01/2011	ORR.ANN L	06/15/2011	06/15/2011	STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN AND RETURN	15.30
DBRN21101094	07/01/2011	ORR.ANN L	06/14/2011	06/14/2011	STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT AND RETURN	9.69
DBRN21101095	07/01/2011	ORR.ANN L	06/13/2011	06/13/2011	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.48
DBRN21101096	07/01/2011	MASON.IILLEON T	05/05/2011	05/05/2011	STAFF TRANSPORTATION LORAIN TO CLEVELAND AND RETURN	43.11
DBRN21101097	07/01/2011	MASON.IILLEON T	05/16/2011	05/16/2011	STAFF TRANSPORTATION LORAIN TO CLEVELAND AND RETURN	39.11
DBRN21101101	07/05/2011	THAMES.ELIZABETH E	06/09/2011	06/09/2011	STAFF TRANSPORTATION CLEVELAND TO SWANTON AND RETURN	137.74
DBRN21101102	07/01/2011	THAMES.ELIZABETH E	06/05/2011	06/05/2011	STAFF TRANSPORTATION AMHERST TO AVON, AKRON, CLEVELAND AND RETURN	56.61
DBRN21101103	07/07/2011	DOVER.GORDON J	06/22/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	219.50 1,269.40

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DBRN21101104	07/07/2011	GANNON.JESSE M	06/10/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ARCANUM, DAYTON, URBANA AND RETURN	7.81 248.88
DBRN21101105	07/07/2011	GANNON.JESSE M	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	8.33 147.39
DBRN21101106	07/07/2011	GANNON.JESSE M	06/24/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NORWALK, TOLEDO AND RETURN	9.48 129.19
DBRN21101107	07/06/2011	HOWARD.DAVID A	05/06/2011	05/25/2011	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.92
DBRN21101109	07/07/2011	SCOTCH.CHARLES B	05/06/2011	05/23/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	356.49
DBRN21101115	07/12/2011	JP MORGAN CHASE BANK NA	07/10/2011	07/10/2011	STAFF TRANSPORTATION AIRFARE FOR K VENNEKOTTER DAYTON TO WASHINGTON DC	139.70
DBRN21101116	07/06/2011	BARON.DIANA B	06/06/2011	06/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.64
DBRN21101117	07/06/2011	ORR.ANN L	06/22/2011	06/22/2011	STAFF TRANSPORTATION GREEN SPRINGS TO OREGON AND RETURN	44.37
DBRN21101118	07/06/2011	ORR.ANN L	06/24/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK, TOLEDO AND RETURN	10.02 82.03
DBRN21101119	07/07/2011	ORR.ANN L	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.74 96.70
DBRN21101120	07/06/2011	ORR.ANN L	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BALTIMORE, KELLEYS ISLAND AND RETURN	11.15 76.03
DBRN21101122	07/07/2011	JP MORGAN CHASE BANK NA	05/19/2011	06/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 5/19 WASHINGTON DC TO CLEVELAND; 5/26 WASHINGTON DC TO COLUMBUS; 6/18 PROVIDENCE RI TO CLEVELAND	628.65
DBRN21101123	07/07/2011	JP MORGAN CHASE BANK NA	05/23/2011	06/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 5/23, 6/6 CLEVELAND TO WASHINGTON DC	449.00
DBRN21101124	07/08/2011	BRADLEY.PAUL F	06/06/2011	06/06/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21101125	07/08/2011	BRADLEY.PAUL F	06/07/2011	06/07/2011	STAFF TRANSPORTATION BEAVERCREEK TO LIMA AND RETURN	84.15
DBRN21101126	07/08/2011	BRADLEY.PAUL F	06/08/2011	06/08/2011	STAFF TRANSPORTATION BEAVERCREEK TO COLUMBUS AND RETURN	73.44
DBRN21101127	07/08/2011	BRADLEY.PAUL F	06/10/2011	06/10/2011	STAFF TRANSPORTATION BEAVERCREEK TO ARCANUM AND RETURN	43.86
DBRN21101128	07/15/2011	BRADLEY.PAUL F	06/20/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION BEAVERCREEK TO DAYTON, WASHINGTON DC, DAYTON AND RETURN	687.01 259.40
DBRN21101129	07/08/2011	BRADLEY.PAUL F	06/27/2011	06/27/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21101130	07/11/2011	ROBERTS.EDWARD J	06/01/2011	06/30/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.88
DBRN21101131	07/08/2011	FAMOUS.BENJAMIN C	06/10/2011	06/10/2011	STAFF TRANSPORTATION COLUMBUS TO DAYTON, URBANA AND RETURN	78.54
DBRN21101132	07/08/2011	FAMOUS.BENJAMIN C	06/15/2011	06/15/2011	STAFF TRANSPORTATION COLUMBUS TO GAHANNA AND RETURN	8.67
DBRN21101133	07/08/2011	FAMOUS.BENJAMIN C	06/17/2011	06/17/2011	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE, LANCASTER AND RETURN	45.39
DBRN21101134	07/08/2011	FAMOUS.BENJAMIN C	06/20/2011	06/20/2011	STAFF TRANSPORTATION COLUMBUS TO GROVE CITY AND RETURN	9.18
DBRN21101135	07/08/2011	FAMOUS.BENJAMIN C	06/21/2011	06/21/2011	STAFF TRANSPORTATION COLUMBUS TO GROVE CITY AND RETURN	9.18
DBRN21101136	07/08/2011	FAMOUS.BENJAMIN C	06/22/2011	06/22/2011	STAFF TRANSPORTATION COLUMBUS TO PATASKALA AND RETURN	15.30
DBRN21101137	07/08/2011	FAMOUS.BENJAMIN C	06/23/2011	06/23/2011	STAFF TRANSPORTATION COLUMBUS TO GROVE CITY AND RETURN	9.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101138	07/08/2011	FAMOUS.BENJAMIN C	06/24/2011	06/24/2011	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	45.90
DBRN21101139	07/08/2011	FAMOUS.BENJAMIN C	06/28/2011	06/28/2011	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	38.76
DBRN21101140	07/08/2011	FAMOUS.BENJAMIN C	06/29/2011	06/29/2011	STAFF TRANSPORTATION COLUMBUS TO BEXLEY AND RETURN	9.69
DBRN21101141	07/08/2011	FAMOUS.BENJAMIN C	06/30/2011	06/30/2011	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	34.17
DBRN21101142	07/11/2011	MILETE.DIANA M	06/21/2011	06/21/2011	STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	126.99
DBRN21101143	07/08/2011	WILSON.JEANNE A	06/04/2011	06/28/2011	STAFF TRANSPORTATION MARIETTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DBRN21101144	07/11/2011	WILSON.JEANNE A	06/06/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA, COSHOCTON AND RETURN	8.01 108.63
DBRN21101145	07/11/2011	WILSON.JEANNE A	06/08/2011	06/08/2011	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	140.56
DBRN21101146	07/08/2011	WILSON.JEANNE A	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	10.00 60.18
DBRN21101147	07/11/2011	WILSON.JEANNE A	06/13/2011	06/13/2011	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	132.60
DBRN21101148	07/08/2011	WILSON.JEANNE A	06/14/2011	06/14/2011	STAFF TRANSPORTATION MARIETTA TO MARTINS FERRY AND RETURN	96.90
DBRN21101149	07/11/2011	WILSON.JEANNE A	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO EAST LIVERPOOL, COLUMBIANA, STEUBENVILLE AND RETURN	37.50 168.81
DBRN21101150	07/11/2011	WILSON.JEANNE A	06/21/2011	06/21/2011	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	141.58
DBRN21101151	07/11/2011	WILSON.JEANNE A	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEFFS AND RETURN	20.00 93.84
DBRN21101152	07/08/2011	WILSON.JEANNE A	06/25/2011	06/25/2011	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	58.65
DBRN21101153	07/08/2011	WILSON.JEANNE A	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	8.84 54.06
DBRN21101154	07/11/2011	WILSON.JEANNE A	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO DENNISON, ZANESVILLE AND RETURN	19.51 112.20
DBRN21101155	07/11/2011	SCOTCH.CHARLES B	06/02/2011	06/30/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.70
DBRN21101156	07/15/2011	HILL.BROOKE T	06/03/2011	06/03/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	65.28
DBRN21101157	07/15/2011	HILL.BROOKE T	06/08/2011	06/08/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	63.24
DBRN21101158	07/15/2011	HILL.BROOKE T	06/29/2011	06/29/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	65.28
DBRN21101159	07/15/2011	HILL.BROOKE T	06/30/2011	06/30/2011	STAFF TRANSPORTATION CINCINNATI TO SPRINGSBORO AND RETURN	57.12
DBRN21101160	07/18/2011	TURNER.MEREDITH M	06/01/2011	06/30/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.89
DBRN21101161	07/15/2011	TURNER.MEREDITH M	05/02/2011	05/23/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.44
DBRN21101162	07/15/2011	NAMETH.DANIELLE J	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	7.19 45.39
DBRN21101163	07/15/2011	NAMETH.DANIELLE J	06/24/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO WASHINGTON COURT HOUSE AND RETURN	15.00 63.75
DBRN21101164	07/15/2011	NAMETH.DANIELLE J	06/15/2011	06/15/2011	STAFF TRANSPORTATION MCARTHUR TO CHILlicothe AND RETURN	35.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101165	07/15/2011	NAMETH,DANIELLE J	06/09/2011	06/09/2011	STAFF TRANSPORTATION MCARTHUR TO PIKETON AND RETURN	45.39
DBRN21101166	07/15/2011	NAMETH,DANIELLE J	06/09/2011	06/28/2011	STAFF TRANSPORTATION MCARTHUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.84
DBRN21101167	07/15/2011	NAMETH,DANIELLE J	06/20/2011	06/20/2011	STAFF TRANSPORTATION MCARTHUR TO IRONTON AND RETURN	63.75
DBRN21101168	07/15/2011	NAMETH,DANIELLE J	06/16/2011	06/16/2011	STAFF TRANSPORTATION MCARTHUR TO HILLSBORO AND RETURN	72.42
DBRN21101169	07/15/2011	NAMETH,DANIELLE J	06/08/2011	06/08/2011	STAFF TRANSPORTATION MCARTHUR TO COLUMBUS AND RETURN	78.95
DBRN21101170	07/15/2011	NAMETH,DANIELLE J	06/07/2011	06/07/2011	STAFF TRANSPORTATION MCARTHUR TO WASHINGTON COURT HOUSE AND RETURN	63.75
DBRN21101171	07/15/2011	THAMES,ELIZABETH E	06/29/2011	06/29/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	42.28
DBRN21101172	07/15/2011	WILLIAMSON,KENNETH G	06/09/2011	06/10/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBRN21101173	07/15/2011	BLACHMAN,MAX	06/03/2011	06/03/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.25
DBRN21101174	07/15/2011	BLACHMAN,MAX	06/05/2011	06/05/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.25
DBRN21101175	07/21/2011	BLACHMAN,MAX	06/08/2011	06/08/2011	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	145.35
DBRN21101176	07/20/2011	BLACHMAN,MAX	06/09/2011	06/09/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON, RAVENNA AND RETURN	54.06
DBRN21101177	07/20/2011	BLACHMAN,MAX	06/10/2011	06/10/2011	STAFF TRANSPORTATION CLEVELAND TO CHARDON, ROOTSTOWN AND RETURN	62.73
DBRN21101178	07/20/2011	BLACHMAN,MAX	06/12/2011	06/12/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.25
DBRN21101179	07/20/2011	BLACHMAN,MAX	06/13/2011	06/13/2011	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	60.69
DBRN21101180	07/20/2011	BLACHMAN,MAX	06/15/2011	06/15/2011	STAFF TRANSPORTATION CLEVELAND TO GREEN, RICHFIELD AND RETURN	48.96
DBRN21101181	07/20/2011	BLACHMAN,MAX	06/16/2011	06/16/2011	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, GREEN AND RETURN	92.31
DBRN21101182	07/21/2011	BLACHMAN,MAX	06/18/2011	06/19/2011	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	145.35
DBRN21101183	07/20/2011	BLACHMAN,MAX	06/21/2011	06/21/2011	STAFF TRANSPORTATION CLEVELAND TO HUDSON, AKRON AND RETURN	42.33
DBRN21101184	07/20/2011	BLACHMAN,MAX	06/22/2011	06/22/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.25
DBRN21101185	07/20/2011	BLACHMAN,MAX	06/23/2011	06/23/2011	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	60.69
DBRN21101186	07/20/2011	BLACHMAN,MAX	06/24/2011	06/24/2011	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	78.54
DBRN21101189	07/18/2011	VENNEKOTTER,KRISTIN M	07/01/2011	07/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, LIMA, COLUMBUS, CIRCLEVILLE, CHILLICOTHE, COLUMBUS, LIMA, DAYTON AND RETURN	376.34 394.12
DBRN21101191	07/14/2011	HOWARD,DAVID A	06/17/2011	06/29/2011	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.31
DBRN21101199	07/21/2011	BROWN,SHERROD	06/01/2011	06/01/2011	SENATOR'S TRANSPORTATION AVON TO CLEVELAND, YOUNGSTOWN, SHAKER HEIGHTS AND RETURN	48.17
DBRN21101200	07/21/2011	BROWN,SHERROD	06/03/2011	06/03/2011	SENATOR'S TRANSPORTATION AVON TO TOLEDO AND RETURN	119.71
DBRN21101201	07/21/2011	BROWN,SHERROD	06/04/2011	06/04/2011	SENATOR'S TRANSPORTATION IN AND AROUND AVON	23.46
DBRN21101202	07/21/2011	BROWN,SHERROD	06/06/2011	06/06/2011	SENATOR'S TRANSPORTATION IN AND AROUND AVON	25.50
DBRN21101203	07/21/2011	BROWN,SHERROD	06/20/2011	06/20/2011	SENATOR'S TRANSPORTATION IN AND AROUND AVON	19.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101207	07/21/2011	JP MORGAN CHASE BANK NA	06/20/2011	07/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 6/20, 7/5, 16 CLEVELAND TO WASHINGTON DC; 6/23, 30, 7/17 WASHINGTON DC TO CLEVELAND; 7/7 WASHINGTON DC TO COLUMBUS; 7/11 COLUMBUS TO WASHINGTON DC	3,267.64
DBRN21101211	08/02/2011	ENGLEHART LAURA E	07/21/2011	07/21/2011	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	153.00
DBRN21101212	08/02/2011	DOVER.GORDON J	07/12/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CINCINNATI, DAYTON AND RETURN	403.68 1,566.37
DBRN21101214	08/02/2011	MCCRACKEN.JONATHAN D	07/12/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	125.52 450.60
DBRN21101215	08/01/2011	MILLER.RACHEL L	07/25/2011	07/25/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.91
DBRN21101216	08/02/2011	JP MORGAN CHASE BANK NA	07/27/2011	07/27/2011	STAFF TRANSPORTATION AIRFARE FOR J HEKHUIS WASHINGTON DC TO COLUMBUS	197.70
DBRN21101218	08/09/2011	JP MORGAN CHASE BANK NA	07/29/2011	07/29/2011	STAFF TRANSPORTATION AIRFARE FOR J HEKHUIS COLUMBUS TO WASHINGTON DC	439.65
DBRN21101219	08/08/2011	BARON.DIANA B	07/07/2011	07/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.11
DBRN21101220	08/08/2011	BROWN.SHERRROD	07/01/2011	07/01/2011	SENATOR'S TRANSPORTATION AVON TO BARBERTON, MACEDONIA, CLEVELAND AND RETURN	66.30
DBRN21101221	08/08/2011	BROWN.SHERRROD	07/05/2011	07/05/2011	SENATOR'S TRANSPORTATION AVON TO CLEVELAND AND RETURN	42.84
DBRN21101222	08/09/2011	BROWN.SHERRROD	07/11/2011	07/11/2011	SENATOR'S TRANSPORTATION AVON TO CLEVELAND, COLUMBUS AND RETURN	150.45
DBRN21101223	08/09/2011	BROWN.SHERRROD	07/18/2011	07/18/2011	SENATOR'S TRANSPORTATION AVON TO CANTON, YOUNGSTOWN, CLEVELAND AND RETURN	122.58
DBRN21101224	08/08/2011	BROWN.SHERRROD	07/24/2011	07/24/2011	SENATOR'S TRANSPORTATION AVON TO YOUNGSTOWN AND RETURN	99.84
DBRN21101225	08/09/2011	BROWN.SHERRROD	07/25/2011	07/25/2011	SENATOR'S TRANSPORTATION IN AND AROUND AVON	32.13
DBRN21101228	08/08/2011	MALONE.KATHLEEN T	07/28/2011	07/28/2011	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	72.93
DBRN21101229	08/08/2011	GANNON.JESSE M	07/01/2011	07/01/2011	STAFF TRANSPORTATION CLEVELAND TO BARBERTON AND RETURN	42.84
DBRN21101230	08/08/2011	GANNON.JESSE M	07/26/2011	07/26/2011	STAFF TRANSPORTATION CLEVELAND TO RAVENNA AND RETURN	42.84
DBRN21101231	08/11/2011	GANNON.JESSE M	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO PIKETON, WAVERLY, COLUMBUS AND RETURN	141.51 229.26
DBRN21101232	08/10/2011	DEANE.JOHN B	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	7.62 154.86
DBRN21101233	08/10/2011	ROGALA.PATRICIA A	07/28/2011	07/28/2011	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	135.48
DBRN21101234	08/22/2011	PAULEY.JESSICA M	07/27/2011	07/29/2011	STAFF TRANSPORTATION CINCINNATI TO CHILLICOTHE, COLUMBUS AND RETURN	70.69
DBRN21101236	08/10/2011	MASON III.LEON T	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	7.25 135.48
DBRN21101237	08/09/2011	PECHAITIS.LAURA	07/28/2011	07/28/2011	STAFF TRANSPORTATION MEDINA TO COLUMBUS AND RETURN	122.81
DBRN21101238	08/10/2011	ENGLEHART LAURA E	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	18.25 163.00
DBRN21101239	08/10/2011	WILLIAMSON.KENNETH G	07/25/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON, XENIA, COLUMBUS AND RETURN	30.21 275.20
DBRN21101240	08/10/2011	PATTERSON JOHN A	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	10.37 162.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101241	08/09/2011	SCOTCH.CHARLES B	07/08/2011	07/08/2011	STAFF TRANSPORTATION HOMERVILLE TO LANCASTER, AVON AND RETURN	155.04
DBRN21101242	08/08/2011	SCOTCH.CHARLES B	07/17/2011	07/17/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DBRN21101243	08/08/2011	SCOTCH.CHARLES B	07/28/2011	07/28/2011	STAFF TRANSPORTATION HOMERVILLE TO COLUMBUS AND RETURN	97.92
DBRN21101250	08/15/2011	HEKHUIS.JEREMY L	07/27/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	295.05 197.81
DBRN21101251	08/15/2011	HOWARD.DAVID A	07/18/2011	07/29/2011	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.46
DBRN21101252	08/16/2011	HOWARD.DAVID A	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION SHELBY TO COLUMBUS AND RETURN	6.50 116.18
DBRN21101253	08/16/2011	FAMOUS.BENJAMIN C	07/01/2011	07/31/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.55
DBRN21101254	08/15/2011	FAMOUS.BENJAMIN C	07/08/2011	07/08/2011	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	37.74
DBRN21101255	08/15/2011	FAMOUS.BENJAMIN C	07/08/2011	07/08/2011	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	29.58
DBRN21101256	08/15/2011	FAMOUS.BENJAMIN C	07/13/2011	07/13/2011	STAFF TRANSPORTATION COLUMBUS TO MT GILEAD AND RETURN	45.90
DBRN21101257	08/15/2011	FAMOUS.BENJAMIN C	07/22/2011	07/22/2011	STAFF TRANSPORTATION COLUMBUS TO REYNOLDSBURG AND RETURN	17.85
DBRN21101258	08/15/2011	FAMOUS.BENJAMIN C	07/28/2011	07/28/2011	STAFF TRANSPORTATION COLUMBUS TO MECHANICSBURG, ST PARIS, URBANA AND RETURN	59.16
DBRN21101259	08/15/2011	BLACHMAN.MAX	07/15/2011	07/15/2011	STAFF TRANSPORTATION CLEVELAND TO ROOTSTOWN AND RETURN	50.49
DBRN21101260	08/16/2011	BLACHMAN.MAX	07/18/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON, YOUNGSTOWN AND RETURN	7.94 101.45
DBRN21101261	08/13/2011	BLACHMAN.MAX	07/19/2011	07/19/2011	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	72.42
DBRN21101262	08/15/2011	BLACHMAN.MAX	07/21/2011	07/21/2011	STAFF TRANSPORTATION CLEVELAND TO MEDINA, AKRON AND RETURN	57.12
DBRN21101263	08/15/2011	BLACHMAN.MAX	07/22/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	18.50 38.25
DBRN21101264	08/15/2011	BLACHMAN.MAX	07/24/2011	07/24/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	11.33 78.97
DBRN21101265	08/15/2011	BLACHMAN.MAX	07/27/2011	07/27/2011	STAFF TRANSPORTATION CLEVELAND TO STOWE, AKRON AND RETURN	42.33
DBRN21101266	08/16/2011	BLACHMAN.MAX	07/28/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	55.00 154.35
DBRN21101267	08/15/2011	BLACHMAN.MAX	08/01/2011	08/01/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	20.00 79.99
DBRN21101268	08/15/2011	BLACHMAN.MAX	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ROOTSTOWN, LORDSTOWN AND RETURN	16.83 72.85
DBRN21101269	08/16/2011	BLACHMAN.MAX	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, ROOTSTOWN AND RETURN	28.97 85.13
DBRN21101270	08/15/2011	BLACHMAN.MAX	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ALLIANCE, CANTON AND RETURN	7.49 73.95
DBRN21101271	08/15/2011	BLACHMAN.MAX	08/05/2011	08/05/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.25
DBRN21101272	08/18/2011	TURNER.MEREDITH M	07/01/2011	07/29/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101273	08/15/2011	NAMETH,DANIELLE J	07/08/2011	07/08/2011	STAFF TRANSPORTATION MCARTHUR TO CHILlicothe AND RETURN	37.74
DBRN21101274	08/15/2011	NAMETH,DANIELLE J	07/10/2011	07/10/2011	STAFF TRANSPORTATION MCARTHUR TO PORTSMOUTH AND RETURN	67.32
DBRN21101275	08/15/2011	NAMETH,DANIELLE J	07/13/2011	07/13/2011	STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	45.90
DBRN21101276	08/15/2011	NAMETH,DANIELLE J	07/14/2011	07/14/2011	STAFF TRANSPORTATION MCARTHUR TO ATHENS AND RETURN	28.56
DBRN21101277	08/15/2011	NAMETH,DANIELLE J	07/14/2011	07/14/2011	STAFF TRANSPORTATION MCARTHUR TO WEST UNION AND RETURN	83.13
DBRN21101278	08/15/2011	NAMETH,DANIELLE J	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO HILLSBORO AND RETURN	7.25 76.50
DBRN21101279	08/16/2011	NAMETH,DANIELLE J	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO GALLIPOLIS, WASHINGTON DC AND RETURN	8.06 102.00
DBRN21101280	08/15/2011	NAMETH,DANIELLE J	07/21/2011	07/21/2011	STAFF TRANSPORTATION MCARTHUR TO NEW LEXINGTON AND RETURN	45.39
DBRN21101281	08/15/2011	NAMETH,DANIELLE J	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO PIKETON, WAVERLY AND RETURN	12.07 47.94
DBRN21101282	08/15/2011	NAMETH,DANIELLE J	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO COLUMBUS AND RETURN	7.10 80.48
DBRN21101283	08/15/2011	NAMETH,DANIELLE J	07/29/2011	07/29/2011	STAFF TRANSPORTATION MCARTHUR TO PORTSMOUTH, SOUTH POINT AND RETURN	87.72
DBRN21101284	08/15/2011	ORR,ANN L	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	4.73 41.82
DBRN21101285	08/16/2011	ORR,ANN L	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND, LAKEWOOD AND RETURN	6.80 101.80
DBRN21101286	08/17/2011	DOVER,GORDON J	07/25/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	237.16 1,412.53
DBRN21101287	08/17/2011	DOVER,GORDON J	07/19/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	338.08 1,623.12
DBRN21101288	08/16/2011	BRADLEY,PAUL F	07/05/2011	07/05/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21101289	08/16/2011	BRADLEY,PAUL F	07/22/2011	07/22/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21101290	08/16/2011	BRADLEY,PAUL F	07/28/2011	07/28/2011	STAFF TRANSPORTATION BEAVERCREEK TO COLUMBUS AND RETURN	73.44
DBRN21101291	08/16/2011	BRADLEY,PAUL F	07/12/2011	07/12/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21101292	08/16/2011	HILL,BROOKE T	07/05/2011	07/05/2011	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	39.78
DBRN21101293	08/16/2011	HILL,BROOKE T	07/14/2011	07/14/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	65.28
DBRN21101294	08/16/2011	HILL,BROOKE T	07/15/2011	07/15/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	65.28
DBRN21101295	08/16/2011	HILL,BROOKE T	07/22/2011	07/22/2011	STAFF TRANSPORTATION CINCINNATI TO NEW SABINA AND RETURN	77.52
DBRN21101296	08/17/2011	HILL,BROOKE T	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	8.75 123.24
DBRN21101297	08/16/2011	HILL,BROOKE T	07/19/2011	07/19/2011	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	21.42
DBRN21101298	08/16/2011	MILLER,RACHEL L	08/03/2011	08/03/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101299	08/17/2011	THAMES.ELIZABETH E	07/28/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, HILLSBORO AND RETURN	120.90 224.91
DBRN21101300	08/17/2011	ORR,ANN L	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	7.00 111.00
DBRN21101301	08/16/2011	WILSON,JEANNE A	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN	4.79 91.29
DBRN21101302	08/17/2011	WILSON,JEANNE A	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	11.90 119.34
DBRN21101303	08/17/2011	WILSON,JEANNE A	07/11/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	5.63 98.94
DBRN21101304	08/17/2011	WILSON,JEANNE A	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SALEM, LEETONIA, COLUMBIANA, LISBON AND RETURN	17.56 163.20
DBRN21101305	08/17/2011	WILSON,JEANNE A	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE, ATHENS, CALDWELL AND RETURN	10.00 133.62
DBRN21101306	08/16/2011	WILSON,JEANNE A	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WEST LAFAYETTE AND RETURN	20.00 79.56
DBRN21101307	08/16/2011	WILSON,JEANNE A	07/20/2011	07/20/2011	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	70.38
DBRN21101308	08/16/2011	WILSON,JEANNE A	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NELSONVILLE, ATHENS AND RETURN	15.80 70.38
DBRN21101309	08/17/2011	WILSON,JEANNE A	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	4.18 140.56
DBRN21101310	08/16/2011	WILSON,JEANNE A	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WOODSFIELD AND RETURN	8.00 52.02
DBRN21101312	08/17/2011	MASON III,LEON T	08/09/2011	08/09/2011	STAFF TRANSPORTATION LORAIN TO OAK HARBOR AND RETURN	58.65
DBRN21101313	08/18/2011	TURNER,MEREDITH M	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	8.10 158.94
DBRN21101314	08/30/2011	PECHAITIS,LAURA	08/19/2011	08/19/2011	STAFF TRANSPORTATION MEDINA TO FAIRLAWN AND RETURN	15.30
DBRN21101315	08/30/2011	PECHAITIS,LAURA	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LORAIN, SANDUSKY AND RETURN	11.25 67.03
DBRN21101317	09/22/2011	GLICK,MARJORIE	08/12/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS, OXFORD, CINCINNATI, DAYTON AND RETURN	360.22 679.13
DBRN21101321	08/31/2011	BABCOCK,DOUGLAS	08/15/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, SANDUSKY, PORT CLINTON, ELMORE, ELYRIA, LORAIN, CLEVELAND AND RETURN	499.96 208.75
DBRN21101322	08/31/2011	MCCRACKEN,JONATHAN D	08/07/2011	08/13/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, DAYTON COLUMBUS, COSHOCTON, CADIZ, NEW PHILADELPHIA, ZOAR, COLUMBUS, CLEVELAND, AKRON, CLEVELAND, LIMA, TOLEDO, HURON, COLUMBUS, NEWPORT NEWS VA AND RETURN	6.38 538.73 820.15
DBRN21101323	08/30/2011	SCOTCH,CHARLES B	08/02/2011	08/03/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101324	08/31/2011	SCOTCH.CHARLES B	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	132.55 10.00
DBRN21101325	08/31/2011	SCOTCH.CHARLES B	08/09/2011	08/11/2011	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	302.20
DBRN21101326	09/14/2011	WIEDER.JOSEPH	08/07/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO MAYFIELD HEIGHTS, CLEVELAND, MAYFIELD HEIGHTS, BRUNSWICK TO COLUMBUS	13.24 170.77
DBRN21101327	09/01/2011	WIEDER.JOSEPH	08/14/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO MAYFIELD HEIGHTS, SAGAMORE HILLS, CLEVELAND, MAYFIELD HEIGHTS AND RETURN	6.59 164.22
DBRN21101328	08/31/2011	PATTERSON.JOHN A	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	4.44 83.64
DBRN21101329	09/21/2011	KULIK.LAUREN E	08/07/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CINCINNATI, DAYTON, COLUMBUS, ATHENS, MARIETTA, COLUMBUS, DAYTON, COLUMBUS AND RETURN	226.75 13.00
DBRN21101330	09/16/2011	STEELE.GRAHAM S	08/14/2011	08/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, MAUMEE, COLDWATER, COLUMBUS, ATHENS, DAYTON, CINCINNATI, COLUMBUS AND RETURN	39.80 861.86 501.75
DBRN21101333	09/14/2011	JP MORGAN CHASE BANK NA	08/08/2011	08/12/2011	STAFF TRANSPORTATION AIRFARE FOR J HEKHUIS PHILADELPHIA PA TO CLEVELAND AND RETURN	1,080.20
DBRN21101334	09/01/2011	JP MORGAN CHASE BANK NA	08/07/2011	08/15/2011	STAFF TRANSPORTATION AIRFARE FOR L KULIK WASHINGTON DC TO COLUMBUS AND RETURN	356.00
DBRN21101335	09/01/2011	JP MORGAN CHASE BANK NA	08/14/2011	08/19/2011	STAFF TRANSPORTATION AIRFARE FOR G STEELE WASHINGTON DC TO CLEVELAND, COLUMBUS TO NEW YORK NY	432.40
DBRN21101336	09/01/2011	JP MORGAN CHASE BANK NA	07/22/2011	08/03/2011	SENATOR'S TRANSPORTATION 7/22-25, 8/2-3 AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND AND RETURN	1,488.84
DBRN21101337	09/02/2011	MILLER.RACHEL L	08/26/2011	08/26/2011	STAFF TRANSPORTATION CINCINNATI TO MASON AND RETURN	24.48
DBRN21101338	09/02/2011	WILSON.JEANNE A	08/10/2011	08/10/2011	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	62.22
DBRN21101339	09/02/2011	WILSON.JEANNE A	08/19/2011	08/19/2011	STAFF TRANSPORTATION MARIETTA TO SUGARCREEK AND RETURN	97.41
DBRN21101340	09/02/2011	WILSON.JEANNE A	08/22/2011	08/22/2011	STAFF TRANSPORTATION MARIETTA TO WINTERSVILLE AND RETURN	114.24
DBRN21101341	09/02/2011	WILSON.JEANNE A	08/26/2011	08/26/2011	STAFF TRANSPORTATION MARIETTA TO CALDWELL, LORE CITY AND RETURN	59.16
DBRN21101342	09/02/2011	WILSON.JEANNE A	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN	8.77 90.78
DBRN21101343	09/02/2011	WILSON.JEANNE A	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE, BELPRE AND RETURN	69.56 95.88
DBRN21101344	09/02/2011	WILSON.JEANNE A	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	14.73 59.16
DBRN21101345	09/02/2011	WILSON.JEANNE A	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE, MINGO JUNCTION, TORONTO, WINTERSVILLE AND RETURN	21.56 136.68
DBRN21101346	09/02/2011	WILSON.JEANNE A	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO MILLERSBURG AND RETURN	5.00 101.49
DBRN21101347	09/02/2011	WILSON.JEANNE A	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO BELLE VALLEY, NEW PHILADELPHIA, DENNISON, NEW PHILADELPHIA AND RETURN	13.50 107.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101348	09/02/2011	WILSON,JEANNE A	08/29/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	20.11 65.79
DBRN21101349	09/21/2011	BARON,DIANA B	08/02/2011	08/05/2011	MARIETTA TO ATHENS AND RETURN STAFF TRANSPORTATION	17.85
DBRN21101350	09/21/2011	BROWN,SHERROD	08/27/2011	08/27/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DBRN21101351	09/21/2011	BROWN,SHERROD	08/21/2011	08/21/2011	SENATOR'S TRANSPORTATION IN AND AROUND AVON	52.02
DBRN21101352	09/22/2011	BROWN,SHERROD	08/08/2011	08/11/2011	AVON TO CLEVELAND, CHAGRIN FALLS AND RETURN SENATOR'S PER DIEM	265.52 343.74
DBRN21101353	09/22/2011	GANNON,JESSE M	08/02/2011	08/03/2011	SENATOR'S TRANSPORTATION AVON TO COLUMBUS, CINCINNATI, COVINGTON KY, CINCINNATI, DAYTON, COLUMBUS, ATHENS, MARIETTA, COLUMBUS, MANSFIELD AND RETURN	120.36 251.08
DBRN21101354	09/21/2011	GANNON,JESSE M	08/05/2011	08/05/2011	STAFF TRANSPORTATION CLEVELAND TO TOLEDO, LIMA, DAYTON AND RETURN	40.80
DBRN21101355	09/22/2011	GANNON,JESSE M	08/12/2011	08/12/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	1.70
DBRN21101356	09/22/2011	GANNON,JESSE M	08/18/2011	08/18/2011	STAFF TRANSPORTATION CLEVELAND TO LIMA AND RETURN	176.46
DBRN21101357	09/21/2011	WILSON,JEANNE A	08/30/2011	08/30/2011	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	120.78
DBRN21101358	09/22/2011	WILSON,JEANNE A	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.00 52.02
DBRN21101358	09/22/2011	WILSON,JEANNE A	08/31/2011	08/31/2011	MARIETTA TO CAMBRIDGE AND RETURN STAFF TRANSPORTATION	168.30
DBRN21101359	09/21/2011	WILSON,JEANNE A	09/01/2011	09/01/2011	MARIETTA TO COSHOCTON, MARTINS FERRY, ST CLAIRSVILLE, NEW PHILADELPHIA AND RETURN	14.74 58.14
DBRN21101360	09/21/2011	NAMETH,DANIELLE J	08/02/2011	08/02/2011	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	73.95
DBRN21101361	09/21/2011	NAMETH,DANIELLE J	08/03/2011	08/03/2011	STAFF TRANSPORTATION MCARTHUR TO IRONTON, SOUTH POINT AND RETURN	43.35
DBRN21101362	09/21/2011	NAMETH,DANIELLE J	08/10/2011	08/10/2011	STAFF TRANSPORTATION MCARTHUR TO JACKSON, LOGAN AND RETURN	77.01
DBRN21101363	09/21/2011	NAMETH,DANIELLE J	08/12/2011	08/12/2011	STAFF TRANSPORTATION MCARTHUR TO ATHENS, MARIETTA AND RETURN	85.68
DBRN21101364	09/21/2011	NAMETH,DANIELLE J	08/15/2011	08/15/2011	STAFF TRANSPORTATION MCARTHUR TO ATHENS, POMEROY, SOMERSET AND RETURN	54.06
DBRN21101365	09/21/2011	NAMETH,DANIELLE J	08/16/2011	08/16/2011	STAFF TRANSPORTATION MCARTHUR TO GLENFORD AND RETURN	44.88
DBRN21101366	09/21/2011	NAMETH,DANIELLE J	08/18/2011	08/18/2011	STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	86.70
DBRN21101367	09/21/2011	NAMETH,DANIELLE J	08/25/2011	08/25/2011	STAFF TRANSPORTATION MCARTHUR TO WESTERVILLE AND RETURN	44.88
DBRN21101368	09/23/2011	NAMETH,DANIELLE J	08/26/2011	08/26/2011	STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	66.81
DBRN21101369	09/21/2011	NAMETH,DANIELLE J	08/28/2011	08/28/2011	STAFF TRANSPORTATION MCARTHUR TO CHILLICOTHE, LOGAN AND RETURN	67.32
DBRN21101370	09/22/2011	NAMETH,DANIELLE J	08/31/2011	08/31/2011	STAFF TRANSPORTATION MCARTHUR TO PORTSMOUTH AND RETURN	7.06 169.32
DBRN21101371	09/21/2011	NAMETH,DANIELLE J	09/01/2011	09/01/2011	STAFF PER DIEM MCARTHUR TO NEW PHILADELPHIA, MARIETTA AND RETURN	8.07 46.41
DBRN21101372	09/23/2011	NAMETH,DANIELLE J	08/01/2011	08/31/2011	STAFF TRANSPORTATION MCARTHUR TO POMEROY, CHESHIRE, POMEROY AND RETURN STAFF TRANSPORTATION MCARTHUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101373	09/22/2011	DUBYAK.MEGHAN M	08/29/2011	09/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS, ST CLAIRSVILLE AND RETURN	152.59 106.00
DBRN21101375	09/22/2011	TURNER.MEREDITH M	08/01/2011	08/31/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	321.71
DBRN21101376	09/21/2011	HILL.BROOKE T	08/04/2011	08/04/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	63.24
DBRN21101377	09/21/2011	HILL.BROOKE T	08/09/2011	08/09/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	65.28
DBRN21101378	09/21/2011	HILL.BROOKE T	08/10/2011	08/10/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	63.24
DBRN21101379	09/21/2011	HILL.BROOKE T	08/16/2011	08/16/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	65.28
DBRN21101380	09/21/2011	HILL.BROOKE T	08/17/2011	08/17/2011	STAFF TRANSPORTATION CINCINNATI TO OXFORD AND RETURN	46.92
DBRN21101381	09/21/2011	HILL.BROOKE T	08/23/2011	08/23/2011	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	65.28
DBRN21101382	09/21/2011	HILL.BROOKE T	08/25/2011	08/25/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	65.28
DBRN21101383	09/21/2011	HILL.BROOKE T	08/26/2011	08/26/2011	STAFF TRANSPORTATION CINCINNATI TO MASON AND RETURN	38.76
DBRN21101384	09/21/2011	HILL.BROOKE T	08/31/2011	08/31/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	63.24
DBRN21101385	09/21/2011	FAMOUS.BENJAMIN C	08/01/2011	08/31/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.38
DBRN21101386	09/21/2011	FAMOUS.BENJAMIN C	08/24/2011	08/24/2011	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	26.52
DBRN21101387	09/21/2011	FAMOUS.BENJAMIN C	08/24/2011	08/24/2011	STAFF TRANSPORTATION COLUMBUS TO CANAL WINCHESTER AND RETURN	17.85
DBRN21101388	09/21/2011	FAMOUS.BENJAMIN C	08/29/2011	08/29/2011	STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	27.54
DBRN21101389	09/21/2011	FAMOUS.BENJAMIN C	08/30/2011	08/30/2011	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	42.84
DBRN21101390	09/21/2011	FAMOUS.BENJAMIN C	08/31/2011	08/31/2011	STAFF TRANSPORTATION COLUMBUS TO DUBLIN AND RETURN	15.81
DBRN21101391	09/22/2011	THAMES.ELIZABETH E	08/31/2011	08/31/2011	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	153.86
DBRN21101392	09/22/2011	THAMES.ELIZABETH E	08/24/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI, DAYTON AND RETURN	134.56 293.97
DBRN21101393	09/22/2011	THAMES.ELIZABETH E	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BEADEVILLE, COLUMBUS AND RETURN	18.68 146.60
DBRN21101394	09/21/2011	PECHAITIS.LAURA	08/28/2011	08/28/2011	STAFF TRANSPORTATION MEDINA TO AKRON AND RETURN	24.48
DBRN21101395	09/22/2011	PECHAITIS.LAURA	08/27/2011	08/27/2011	STAFF TRANSPORTATION MEDINA TO CLEVELAND AND RETURN	37.74
DBRN21101396	09/21/2011	PECHAITIS.LAURA	08/25/2011	08/25/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.18
DBRN21101397	09/21/2011	MALONE.KATHLEEN T	08/17/2011	08/17/2011	STAFF TRANSPORTATION CLEVELAND TO SANDUSKY AND RETURN	63.24
DBRN21101398	09/21/2011	MALONE.KATHLEEN T	08/28/2011	08/28/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	39.78
DBRN21101399	09/21/2011	ENGLEHART.LAURA E	08/26/2011	08/26/2011	STAFF TRANSPORTATION CLEVELAND TO CONNEAUT AND RETURN	76.50
DBRN21101400	09/21/2011	ORR.ANN L	08/31/2011	08/31/2011	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	47.15
DBRN21101401	09/21/2011	ORR.ANN L	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	9.92 59.12
DBRN21101402	09/21/2011	ORR.ANN L	08/29/2011	08/29/2011	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	25.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101403	09/21/2011	ORR,ANN L	08/25/2011	08/25/2011	STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	40.80
DBRN21101404	09/21/2011	ORR,ANN L	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.36 51.22
DBRN21101405	09/21/2011	ORR,ANN L	08/22/2011	08/22/2011	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	32.13
DBRN21101406	09/21/2011	ORR,ANN L	08/19/2011	08/19/2011	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	49.98
DBRN21101407	09/21/2011	ORR,ANN L	08/18/2011	08/18/2011	STAFF TRANSPORTATION GREEN SPRINGS TO CUSTAR, TOLEDO AND RETURN	76.97
DBRN21101408	09/21/2011	ORR,ANN L	08/16/2011	08/16/2011	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	33.15
DBRN21101409	09/21/2011	ORR,ANN L	08/15/2011	08/15/2011	STAFF TRANSPORTATION GREEN SPRINGS TO ELMORE AND RETURN	25.50
DBRN21101410	09/22/2011	ORR,ANN L	08/12/2011	08/12/2011	STAFF TRANSPORTATION GREEN SPRINGS TO LIMA, TOLEDO, HURON AND RETURN	140.95
DBRN21101411	09/21/2011	ORR,ANN L	08/08/2011	08/08/2011	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.77
DBRN21101412	09/21/2011	ORR,ANN L	08/04/2011	08/04/2011	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	40.60
DBRN21101413	09/22/2011	ORR,ANN L	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.75 96.70
DBRN21101414	09/21/2011	ORR,ANN L	08/01/2011	08/01/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	19.20 50.71
DBRN21101415	09/21/2011	WIEDER,JOSEPH	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	5.00 46.92 44.88
DBRN21101416	09/21/2011	BLACHMAN,MAX	08/06/2011	08/06/2011	STAFF TRANSPORTATION CLEVELAND TO MIDDLEFIELD AND RETURN	44.88
DBRN21101417	09/21/2011	BLACHMAN,MAX	08/09/2011	08/09/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	43.35
DBRN21101418	09/23/2011	BLACHMAN,MAX	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LODI, BOARDMAN AND RETURN	20.50 104.51
DBRN21101419	09/22/2011	BLACHMAN,MAX	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, CUYAHOGA FALLS AND RETURN	18.99 41.82
DBRN21101420	09/21/2011	BLACHMAN,MAX	08/13/2011	08/13/2011	STAFF TRANSPORTATION CLEVELAND TO NEWTON FALLS, AKRON AND RETURN	70.10
DBRN21101421	09/22/2011	BLACHMAN,MAX	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	19.35 66.30
DBRN21101422	09/21/2011	BLACHMAN,MAX	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	18.75 78.97
DBRN21101423	09/22/2011	BLACHMAN,MAX	08/20/2011	08/20/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	15.00 38.25
DBRN21101424	09/21/2011	BLACHMAN,MAX	08/21/2011	08/21/2011	STAFF TRANSPORTATION CLEVELAND TO CANAL FULTON AND RETURN	48.96
DBRN21101425	09/22/2011	BLACHMAN,MAX	08/28/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	15.60 38.25
DBRN21101426	09/22/2011	ORR,ANN L	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, MAUMEE, MONTEPELIER AND RETURN	25.00 110.85
DBRN21101431	09/21/2011	HOWARD,DAVID A	08/10/2011	08/31/2011	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101439	09/23/2011	PECHAITIS,LAURA	09/17/2011	09/17/2011	STAFF TRANSPORTATION MEDINA TO ORRVILLE AND RETURN	21.42
DBRN21101440	09/23/2011	MASON,IILEON T	09/14/2011	09/14/2011	STAFF TRANSPORTATION LORAIN TO CLEVELAND AND RETURN	32.64
DBRN21101441	09/26/2011	ROBERTS,EDWARD J	09/15/2011	09/17/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.25
DBRN21101443	09/28/2011	SCOTCH,CHARLES B	08/30/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, MARYSVILLE, NEW PHILADELPHIA, COLUMBUS AND RETURN	121.75 291.21
DBRN21101444	09/23/2011	SCOTCH,CHARLES B	08/28/2011	08/28/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DBRN21101445	09/26/2011	HEKHUIS,JEREMY L	08/08/2011	08/12/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PA, CLEVELAND, COLUMBUS, ATHENS, SOMERSET, COLUMBUS AND RETURN	9.95 479.00 383.27
DBRN21101447	09/23/2011	JP MORGAN CHASE BANK NA	08/30/2011	09/04/2011	STAFF TRANSPORTATION AIRFARE FOR M DUBYAK WASHINGTON DC TO CLEVELAND AND RETURN	371.40
DBRN21101449	09/26/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 9/6 CLEVELAND TO WASHINGTON DC; 9/8 WASHINGTON DC TO CLEVELAND; 9/15 WASHINGTON DC TO COLUMBUS	911.70
DBRN21101452	09/28/2011	WILSON,JEANNE A	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	17.00 77.52
DBRN21101453	09/29/2011	WILSON,JEANNE A	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	4.15 120.36
DBRN21101454	09/28/2011	WILSON,JEANNE A	09/17/2011	09/17/2011	STAFF TRANSPORTATION MARIETTA TO MCCONNELSVILLE AND RETURN	44.37
DBRN21101455	09/28/2011	WILSON,JEANNE A	09/18/2011	09/18/2011	STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	3.00 73.95
DBRN21101456	09/28/2011	WILSON,JEANNE A	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	4.95 58.14
DBRN21101457	09/29/2011	WILSON,JEANNE A	09/21/2011	09/21/2011	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	133.11
DBRN21101458	09/29/2011	ROBERTS,EDWARD J	09/01/2011	09/22/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.06
DBRN21101459	09/28/2011	ENGLEHART,LAURA E	09/16/2011	09/16/2011	STAFF TRANSPORTATION CLEVELAND TO MENTOR AND RETURN	29.07
DBRN21101460	09/28/2011	ENGLEHART,LAURA E	09/09/2011	09/09/2011	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	31.62
DBRN21101463	09/28/2011	THAMES,ELIZABETH E	09/13/2011	09/13/2011	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD, ONTARIO AND RETURN	94.35
DBRN21101464	09/28/2011	THAMES,ELIZABETH E	09/21/2011	09/21/2011	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE, CHARDON AND RETURN	43.35
DBRN21101465	09/29/2011	SCOTCH,CHARLES B	09/06/2011	09/19/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.04
DBRN21101466	09/28/2011	SCOTCH,CHARLES B	09/17/2011	09/17/2011	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD, ORRVILLE, AKRON AND RETURN	68.85
DBRN21101467	09/28/2011	JP MORGAN CHASE BANK NA	08/06/2011	08/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	188.40
TRAVEL AND TRANSPORTATION OF PERSONS						121,147.89
CV110006180	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	11.90
CV110006596	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	628.75
CV110007766	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	259.10
CV110007893	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	378.00
CV110008452	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	38.50
CV110008582	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	506.80
CV110009452	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	398.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110009562	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	21.40
CV110010657	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	30.90
CV110010918	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	350.55
CV110011220	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	297.75
CV110011323	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	32.80
DBRN21100724	04/14/2011	ORR,ANN L	03/24/2011	03/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DBRN21100909	05/19/2011	NAMETH,DANIELLE J	04/21/2011	04/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBRN21101079	06/24/2011	COMPUTERWORKS INC	01/01/2011	12/31/2011	TECHNICAL SUPPORT	16,800.00
OTHER CONTRACTUAL SERVICES						19,790.20

DBRN21101079	06/24/2011	COMPUTERWORKS INC	01/01/2011	12/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	6,600.00
DBRN21101374	08/22/2011	DUBYAK,MEGHAN M	08/31/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15.97
ACQUISITION OF ASSETS						6,615.97

OTHER PERSONNEL COMPENSATION						5,905.84
PERSONNEL COMP. FULL-TIME PERMANENT						1,477,681.01
PERSONNEL BENEFITS						6,577.00
NET PAYROLL EXPENSES						1,490,163.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAM D. BROWNBACK

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,907,050.00		
Supplementals	142,728.00		
Transfers	0.00		
Resc / Withdrawals	-18,439.13		
Net Payroll Expenses		0.00	-2,712,970.50
Travel and Transportation of Persons		0.00	-139,045.48
Rent, Communications and Utilities		0.00	-120,695.30
Printing and Reproduction		0.00	-55.61
Other Contractual Services		0.00	-18,005.86
Supplies and Materials		0.00	-39,684.76
Acquisition of Assets		0.00	-881.36
ORGANIZATION TOTALS	\$3,031,338.87	\$0.00	-\$3,031,338.87
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAM D. BROWNBACK

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,130,660.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,809,446.78
Travel and Transportation of Persons		0.00	-147,065.88
Rent, Communications and Utilities		0.00	-104,894.49
Other Contractual Services		0.00	-16,867.88
Supplies and Materials		163.30	-16,531.47
Acquisition of Assets		0.00	25.00
ORGANIZATION TOTALS	\$3,175,187.00	\$163.30	-\$3,094,781.50
UNEXPENDED BALANCE AS OF 09/30/2011			\$80,405.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAM D. BROWNBACK

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,010,176.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,020.35		
Net Payroll Expenses		0.00	-874,587.55
Travel and Transportation of Persons		0.00	-21,167.69
Rent, Communications and Utilities		371.06	-8,726.43
Other Contractual Services		0.00	-4,396.16
Supplies and Materials		36.07	-4,003.72
Acquisition of Assets		0.00	-4,341.40
ORGANIZATION TOTALS	\$1,008,155.65	\$407.13	-\$917,222.95
UNEXPENDED BALANCE AS OF 09/30/2011			\$90,932.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM BUNNING

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$2,916,485.00		
Supplementals	142,756.00		
Transfers	0.00		
Resc / Withdrawals	-28,515.56		
Net Payroll Expenses		0.00	-2,767,803.47
Travel and Transportation of Persons		0.00	-134,904.02
Rent, Communications and Utilities		0.00	-74,278.43
Other Contractual Services		0.00	-499.30
Supplies and Materials		0.00	-40,857.32
Acquisition of Assets		0.00	-12,382.90
ORGANIZATION TOTALS	\$3,030,725.44	\$0.00	-\$3,030,725.44
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM BUNNING

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,140,213.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,976,808.65
Travel and Transportation of Persons		0.00	-119,208.30
Rent, Communications and Utilities		-30.98	-54,661.26
Other Contractual Services		0.00	-509.10
Supplies and Materials		0.00	-6,663.45
ORGANIZATION TOTALS	\$3,184,740.00	-\$30.98	-\$3,157,850.76
UNEXPENDED BALANCE AS OF 09/30/2011			\$26,889.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM BUNNING

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$1,013,201.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,026.40		
Net Payroll Expenses		0.00	-957,411.04
Travel and Transportation of Persons		0.00	-21,338.34
Rent, Communications and Utilities		1,447.58	-8,667.43
Other Contractual Services		0.00	-706.80
Supplies and Materials		0.00	-1,761.47
Acquisition of Assets		0.00	-1,976.75
ORGANIZATION TOTALS	\$1,011,174.60	\$1,447.58	-\$991,861.83
UNEXPENDED BALANCE AS OF 09/30/2011			\$19,312.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,301,451.00		
Supplementals	155,755.00		
Transfers	0.00		
Resc / Withdrawals	-414,029.55		
Net Payroll Expenses		0.00	-2,614,891.23
Travel and Transportation of Persons		0.00	-151,030.26
Rent, Communications and Utilities		0.00	-173,876.28
Printing and Reproduction		0.00	-225.00
Other Contractual Services		0.00	-14,566.25
Supplies and Materials		0.00	-83,522.80
Acquisition of Assets		0.00	-5,064.63
ORGANIZATION TOTALS	\$3,043,176.45	\$0.00	-\$3,043,176.45
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,542,795.00		
Supplementals	51,073.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,544,021.79
Travel and Transportation of Persons		-1,246.91	-125,491.49
Rent, Communications and Utilities		611.83	-204,938.41
Printing and Reproduction		0.00	-266.84
Other Contractual Services		0.00	-12,803.60
Supplies and Materials		0.00	-78,129.70
Acquisition of Assets		0.00	-29,363.90
ORGANIZATION TOTALS	\$3,593,868.00	-\$635.08	-\$2,995,015.73
UNEXPENDED BALANCE AS OF 09/30/2011			\$598,852.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21100409	06/08/2011	JORDAN.MYRIAH L	08/30/2010	09/02/2010	STAFF PER DIEM	322.98
					STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, BURLINGTON, YOUNGSSVILLE, GLEN RAVEN, GRAHAM, BURLINGTON, ASHEVILLE, HENDERSONVILLE, ASHEVILLE AND RETURN	813.35
DBRR21100520	08/08/2011	GILLON.BEVERLY J	07/30/2010	07/30/2010	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	110.58
TRAVEL AND TRANSPORTATION OF PERSONS						1,246.91

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,430,348.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,860.70		
Net Payroll Expenses		-1,250,805.31	-2,549,377.68
Travel and Transportation of Persons		-67,795.90	-102,691.02
Rent, Communications and Utilities		-34,379.80	-86,683.73
Printing and Reproduction		-244.76	-244.76
Other Contractual Services		-17,241.20	-22,174.85
Supplies and Materials		-30,105.10	-65,319.30
Acquisition of Assets		-512.35	-1,823.94
ORGANIZATION TOTALS	\$3,423,487.30	-\$1,401,084.42	-\$2,828,315.28
UNEXPENDED BALANCE AS OF 09/30/2011			\$595,172.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISHAAR, KARA G			LEGISLATIVE ASSISTANT	34,267.44
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR FROM APR. 8 TO APR. 14	1,629.83
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	27,999.96
		NARDI, JENNIFER A			HEALTH POLICY ASSISTANT FROM APR. 8 TO APR. 14 AND FROM APR. 20 TO APR. 20	977.77
		ABRAM, ANNA K			HEALTH POLICY DIRECTOR FROM APR. 8 TO APR. 14	1,749.99
		HAWKS, ANN W			LEGISLATIVE COUNSEL FROM JUL. 5	19,111.09
		DOMBROWSKI, MATTHEW			CORRESPONDENCE DIRECTOR/SYSTEM ADMINISTRATOR	42,999.96
		SOPER, JASON D			FIELD REPRESENTATIVE	16,699.92
		COLLINS, SUSAN R			CONSTITUENT ADVOCATE	25,125.00
		SIMS, CELIA H			SENIOR POLICY ADVISOR	52,899.96
		MYERS, LESTER D JR			STATE DIRECTOR	53,199.96
		WARD, DAVID D			COMMUNICATIONS DIRECTOR	36,333.32
		COMBS, CHARLES R			FIELD REPRESENTATIVE	23,275.92
		HATFIELD, SUSAN S			CONSTITUENT ADVOCATE	28,530.00
		CLARK, ESTHER M			CONSTITUENT ADVOCATE	25,249.92
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	30,399.96
		ROGERS, JAMES C			SPECIAL ASSISTANT	19,145.77
		LIVINGSTON, LORI L			CONSTITUENT ADVOCATE	27,999.96
		JORDAN, KATHERINE L			LEGISLATIVE AIDE FOR APPROPRIATIONS	21,994.92
		REGAN, GARTH T			DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS	27,499.92
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	20,499.96
		BELL, SUSAN E			EXECUTIVE ASSISTANT TO JUN. 10	23,937.49
		SHAFFNER, JUDITH R			CONSTITUENT ADVOCATE	16,849.92
		WALKER, POLLY P			ADMINISTRATIVE MANAGER	46,249.92
		BAIG, WENDY F			GENERAL COUNSEL	4,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAMOS, CYNTHIA S			LEGISLATIVE AIDE	20,700.00
		HICKMAN, NATASHA M			LEGISLATIVE DIRECTOR	68,625.00
		MANSHIP, KATHY B			FIELD REPRESENTATIVE	22,174.92
		JOYNER, CHRISTOPHER A			CHIEF OF STAFF	80,854.92
		BROOKS, MARGARET E			LEGISLATIVE ASSISTANT TO JUN. 16	8,739.99
		DAVIS, ANDREA C H			CHIEF CONSTITUENT ADVOCATE	35,749.92
		ANDERSON, REBECCA LEE			CONSTITUENT ADVOCATE	19,999.92
		LONG, SUNNY G			CONSTITUENT ADVOCATE	18,249.96
		MITCHELL, JOHN B			FIELD REPRESENTATIVE	19,324.92
		HANES, KATHERINE H			SCHEDULER	21,208.30
		CLARK, MARIANNA R			STAFF ASSISTANT TO JUN. 14	6,392.76
		GILLON, BEVERLY J			CONSTITUENT ADVOCATE	18,925.92
		SMITH, SAMANTHA M			PRESS SECRETARY TO MAY. 13	6,559.42
		ALBRITTON, BENTON E			CORRESPONDENCE ASSISTANT AND INTERN COORDINATOR	16,158.71
		HART, D RYAN			LEGISLATIVE AIDE FOR BUDGET	19,999.92
		JORDAN, MYRIAH L			GENERAL COUNSEL TO JUN. 3	19,018.98
		WINGFIELD, JACQUELINE S			LEGISLATIVE CORRESPONDENT TO MAY. 27	5,647.99
		TUCKER, BROOKS D			SENIOR POLICY ADVISOR	59,514.96
		LEATH, ERIC S			LEGISLATIVE CORRESPONDENT	16,665.92
		WILSON, ERIC C			CONSTITUENT ADVOCATE	24,840.00
		GLENN, WILLIAM S			STAFF ASSISTANT TO MAY. 15 AND FROM MAY. 25	11,997.65
		BRIDGES, KYLE M			CONSTITUENT ADVOCATE	15,416.66
		HEALY, MICHELLE			INTERN TO MAY. 6	1,825.96
		ROUSE, WALTER D			INTERN TO MAY. 6	1,852.00
		LEWIS, RUSSELL K			INTERN TO MAY. 6	1,800.00
		FAITHFUL, DUSTIN			INTERN TO MAY. 6	1,800.00
		REYNOLDS, MARY MARGARET			CONSTITUENT SERVICES MANAGER	15,729.12
		COOKE, JASON LAWRENCE			LEGISLATIVE CORRESPONDENT	14,879.76
		BROWN, ANN HOWELL			CONSTITUENT ADVOCATE TO MAY. 31	3,833.32
		WEMLINGER, ERIC L			CONSTITUENT VISITOR ASSISTANT TO MAY. 13	1,934.24
		JOHANNES, BENJAMIN W			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	2,070.58
		CARLTON, JESSICA S			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	1,925.00
		SARRINE, NICOLE A			LEGISLATIVE CORRESPONDENT	15,291.62
		MATTHEWS, MELANIE			STAFF ASSISTANT FROM JUN. 13	8,632.20
		ANDERSON, JESSICA L			INTERN FROM AUG. 29	1,625.93
		MARTIN, ADAM L			INTERN FROM AUG. 29	1,625.93
		ADAMS, CHANEY A			INTERN FROM AUG. 29	1,599.99
		SCOTT, LINDSAY C			INTERN FROM AUG. 29	1,599.99
DBRR21100297	04/01/2011	MITCHELL, JOHN B	02/03/2011	02/25/2011	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/3 NEWLAND, CROSSNORE; 2/4 WINSTON SALEM; 2/11 BURNSVILLE; 2/15 HIGHLANDS, BREVARD; 2/18 SYLVA, WAYNESVILLE; 2/21 HAYESVILLE; 2/25 HENDERSONVILLE, MILL SPRING, SWANNANOA	509.15
DBRR21100298	04/01/2011	MITCHELL, JOHN B	02/01/2011	02/22/2011	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.11
DBRR21100303	04/19/2011	BRIDGES, KYLE M	03/18/2011	03/18/2011	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	71.78
DBRR21100304	04/04/2011	JP MORGAN CHASE BANK NA	02/18/2011	03/14/2011	SENIATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 2/28, 3/7, 14 GREENSBORO TO WASHINGTON DC; 2/18, 3/3 WASHINGTON DC TO GREENSBORO; 3/10 WASHINGTON DC TO CHARLOTTE	3,107.70
DBRR21100306	04/01/2011	ALBRITTON, BENTON E	03/16/2011	03/22/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.82
DBRR21100313	04/19/2011	REGAN, GARTH T	03/25/2011	03/25/2011	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	38.32
DBRR21100314	04/22/2011	REGAN, GARTH T	04/05/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	276.02 318.52
DBRR21100315	04/20/2011	CLARK, ESTHER M	04/05/2011	04/06/2011	WINSTON SALEM TO EDENTON, ELIZABETH CITY, EDENTON, PLYMOUTH, RALEIGH AND RETURN STAFF TRANSPORTATION ROCKY MOUNT TO STATESVILLE, CHARLOTTE TO KNIGHTDALE	204.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21100316	04/20/2011	COMBS.CHARLES R	03/01/2011	03/30/2011	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 3/1, 15, 29-30 GASTONIA; 3/4 BURLINGTON; 3/17 LAURINBURG; 3/21 DURHAM; 3/23 HILLSBOROUGH; 3/25-26 KINGS MOUNTAIN	960.30
DBRR21100317	04/20/2011	SOPER.JASON D	03/01/2011	03/29/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/1, 14 FAYETTEVILLE; 3/2 ELIZABETHTOWN; 3/3 NEW BERN; 3/4, 16, 25 FORT BRAGG; 3/7 GOLDSBORO; 3/8 CLINTON; 3/9, 11, 18 RALEIGH; 3/10 SANFORD; 3/22 SPRING LAKE; 3/29 MOREHEAD CITY	1,488.95
DBRR21100330	04/19/2011	ALBRITTON.BENTON E	03/30/2011	03/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.82
DBRR21100331	04/19/2011	ALBRITTON.BENTON E	04/05/2011	04/05/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.91
DBRR21100332	04/19/2011	ALBRITTON.BENTON E	04/14/2011	04/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.82
DBRR21100343	04/25/2011	REGAN.GARTH T	04/19/2011	04/20/2011	STAFF TRANSPORTATION 4/19, 20 WINSTON SALEM TO PINEHURST AND RETURN	204.67
DBRR21100350	05/02/2011	WALKER.POLLY P	04/06/2011	04/20/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.00
DBRR21100352	05/02/2011	ALBRITTON.BENTON E	04/22/2011	04/26/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.82
DBRR21100353	05/05/2011	REGAN.GARTH T	04/26/2011	04/26/2011	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH, RESEARCH TRIANGLE PARK AND RETURN	111.07
DBRR21100354	05/03/2011	CLARK.ESTHER M	04/19/2011	04/19/2011	STAFF TRANSPORTATION KNIGHTDALE TO WINSTON SALEM, GREENSBORO AND RETURN	117.86
DBRR21100355	05/03/2011	GREEN.STEVEN A	04/18/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO PINEHURST, BISCOE, TROY, DURHAM, PITTSBORO, LILLINGTON, PINEHURST, LAURINBURG, RALEIGH AND RETURN	407.47 475.30
DBRR21100356	05/03/2011	MITCHELL.JOHN B	03/01/2011	03/30/2011	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 3/1 WAYNESVILLE, SYLVA; 3/3 RUTHERFORDTON, HENDERSONVILLE; 3/4, 11 MARION; 3/8 BRYSON CITY; 3/10 COLUMBUS; 3/14 ANDREWS, ROBBINSVILLE; 3/16 BOONE, WAYNESVILLE; 3/22 PENLAND, BURNSVILLE; 3/30 FRANKLIN, BRYSON CITY	621.77
DBRR21100357	05/03/2011	MITCHELL.JOHN B	03/09/2011	03/25/2011	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.86
DBRR21100358	05/11/2011	REGAN.GARTH T	04/29/2011	04/29/2011	STAFF TRANSPORTATION WINSTON-SALEM TO RALEIGH, OXFORD AND RETURN	112.04
DBRR21100359	05/10/2011	WALKER.POLLY P	05/04/2011	05/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DBRR21100366	05/12/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 3/28, 4/4, 11 GREENSBORO TO WASHINGTON DC; 3/31 WASHINGTON DC TO GREENSBORO; 4/9 WASHINGTON DC TO CHARLOTTE, 4/12 WASHINGTON DC TO RALEIGH; 4/12 RALEIGH TO WASHINGTON DC	3,714.60
DBRR21100367	05/10/2011	REGAN.GARTH T	05/05/2011	05/05/2011	STAFF TRANSPORTATION WINSTON SALEM TO MONROE AND RETURN	97.97
DBRR21100368	05/10/2011	REYNOLDS.MARY MARGARET	05/04/2011	05/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DBRR21100369	05/10/2011	ALBRITTON.BENTON E	05/05/2011	05/05/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.91
DBRR21100383	05/23/2011	CLARK.ESTHER M	05/09/2011	05/09/2011	STAFF TRANSPORTATION ROCKY MOUNT TO KINSTON TO KNIGHTDALE	76.63
DBRR21100384	06/03/2011	WALKER.POLLY P	05/18/2011	05/18/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBRR21100385	05/24/2011	REGAN.GARTH T	05/10/2011	05/10/2011	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH, GREENSBORO AND RETURN	116.89
DBRR21100386	05/24/2011	REGAN.GARTH T	05/12/2011	05/12/2011	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH, GREENSBORO AND RETURN	105.73
DBRR21100387	05/25/2011	ALBRITTON.BENTON E	05/10/2011	05/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.82
DBRR21100388	05/24/2011	MITCHELL.JOHN B	04/06/2011	04/20/2011	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 4/6 SPRUCE PINE, MARION; 4/7 HAYESVILLE, MURPHY; 4/11 OTTO, CULLOWHEE; 4/12 HIGHLANDS; 4/15 OCONALUFTEE INDIAN VILLAGE; 4/19 BREVARD; 4/20 BURNSVILLE, MICAVILLE	456.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21100389	05/24/2011	MITCHELL,JOHN B	04/05/2011	04/29/2011	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 4/5 WAYNESVILLE; 4/28, 29 MARSHALL; 4/13, 21 HENDERSONVILLE; 4/22 FLAT ROCK; 4/26 ARDEN	188.67
DBRR21100390	05/23/2011	CLARK,ESTHER M	05/12/2011	05/12/2011	STAFF TRANSPORTATION ROCKY MOUNT TO AHOSKIE AND RETURN	70.33
DBRR21100391	05/24/2011	COMBS,CHARLES R	04/04/2011	04/30/2011	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 4/4 GREENSBORO; 4/7-8, 20-22 GASTONIA; 4/11 TROY; 4/12 DURHAM; 4/14 ASHEBORO; 4/18 SOUTHERN PINES; 4/26 HIGH POINT; 4/30 CONCORD	977.28
DBRR21100392	05/23/2011	HATFIELD,SUSAN S	05/11/2011	05/11/2011	STAFF TRANSPORTATION WINSTON SALEM TO REIDSVILLE AND RETURN	48.02
DBRR21100393	05/24/2011	CLARK,ESTHER M	05/17/2011	05/18/2011	STAFF TRANSPORTATION KNIGHTDALE TO RALEIGH, HICKORY TO ROCKY MOUNT	214.86
DBRR21100402	06/02/2011	SHEPHEARD,BETTY J	03/02/2011	03/18/2011	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/2, 7 RALEIGH; 3/3 DURHAM, WILLIAMSTON; 3/4 PLYMOUTH; 3/8 DURHAM; 3/15 KITTRELL, RALEIGH; 3/16 NEW BERN; 3/18 ROANOKE RAPIDS	626.62
DBRR21100403	06/02/2011	SHEPHEARD,BETTY J	03/22/2011	03/31/2011	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/22 RALEIGH, GARNER, CLAYTON, JACKSON; 3/23 GARNER; 3/24 RALEIGH; 3/25 SMITHFIELD; 3/28 GARNER, GREENVILLE; 3/29, 31 ELIZABETH CITY; 3/30 KINSTON	664.45
DBRR21100404	05/31/2011	REGAN,GARTH T	05/18/2011	05/20/2011	STAFF PER DIEM	87.59
DBRR21100408	06/01/2011	JP MORGAN CHASE BANK NA	04/14/2011	05/23/2011	STAFF TRANSPORTATION WINSTON SALEM TO KINSTON, WINSTON SALEM, DURHAM, MORRISVILLE AND RETURN	320.59
DBRR21100410	06/08/2011	REGAN,GARTH T	05/26/2011	05/29/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 4/14, 5/5, 12 WASHINGTON DC TO GREENSBORO; 5/1, 9 GREENSBORO TO WASHINGTON DC; 5/23 CHARLOTTE TO WASHINGTON DC	3,606.90
DBRR21100411	06/08/2011	REGAN,GARTH T	05/26/2011	05/29/2011	STAFF TRANSPORTATION WINSTON SALEM TO RESEARCH TRIANGLE PARK, RALEIGH, RESEARCH TRIANGLE PARK AND RETURN	120.28
DBRR21100412	06/07/2011	CLARK,ESTHER M	05/27/2011	05/27/2011	STAFF TRANSPORTATION WINSTON SALEM TO RESEARCH TRIANGLE PARK, RALEIGH AND RETURN	114.95
DBRR21100413	06/15/2011	GREEN,STEVEN A	05/17/2011	05/19/2011	STAFF TRANSPORTATION ROCKY MOUNT TO RALEIGH AND RETURN	61.11
DBRR21100414	06/15/2011	GREEN,STEVEN A	05/17/2011	05/19/2011	STAFF PER DIEM	215.09
DBRR21100415	06/07/2011	GILLON,BEVERLY J	05/25/2011	05/25/2011	STAFF TRANSPORTATION ASHEVILLE TO RALEIGH, DURHAM, PINEVILLE, KANNAPOLIS AND RETURN	295.37
DBRR21100416	06/08/2011	SHEPHEARD,BETTY J	04/06/2011	04/07/2011	STAFF PER DIEM	101.24
DBRR21100417	06/08/2011	SHEPHEARD,BETTY J	04/10/2011	04/11/2011	STAFF TRANSPORTATION ASHEVILLE TO DURHAM AND RETURN	213.40
DBRR21100418	06/08/2011	SHEPHEARD,BETTY J	04/12/2011	04/20/2011	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	32.01
DBRR21100419	06/15/2011	SHEPHEARD,BETTY J	04/05/2011	04/05/2011	STAFF PER DIEM	120.76
DBRR21100423	06/21/2011	MANSHIP,KATHY B	01/06/2011	01/28/2011	STAFF TRANSPORTATION TARBORO TO EDENTON, ELIZABETH CITY, SOUTH MILLS, EDENTON, PLYMOUTH AND RETURN	121.25
DBRR21100424	06/21/2011	MANSHIP,KATHY B	02/01/2011	02/28/2011	STAFF PER DIEM	101.48
					STAFF TRANSPORTATION TARBORO TO MANTEO, KILL DEVIL HILLS, RALEIGH AND RETURN	192.06
					STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/12 LOUISBURG; 4/13 RALEIGH; 4/14 KINSTON; 4/15 BARCO, ELIZABETH CITY; 4/17 RALEIGH, GARNER, CLAYTON, MICRO, KENLY, WILSON, COLERAIN; 4/19 RALEIGH, GARNER, BENSON; 4/20 CLAYTON, CARY, HOLLY SPRINGS	660.57
					STAFF TRANSPORTATION TARBORO TO SMITHFIELD AND RETURN	67.90
					STAFF TRANSPORTATION LENOIR TO THE FOLLOWING AND RETURN: 1/6, 7 WINSTON SALEM; 1/14 STATESVILLE; 1/20 DANBURY; 1/25 HICKORY; 1/28 MORGANTON	388.49
					STAFF TRANSPORTATION LENOIR TO THE FOLLOWING AND RETURN: 2/1 WILKESBORO, NORTH WILKESBORO; 2/3 BOONE; 2/4 WINSTON SALEM; 2/8 TAYLORSVILLE; 2/10 STATESVILLE; 2/11 SPARTA; 2/24 MOCKSVILLE, STATESVILLE; 2/28 LINCOLNTON	452.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21100425	06/23/2011	SOPER,JASON D	04/05/2011	05/31/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/5, 8, 21, 28, 5/11 RALEIGH; 4/6, 5/10 MOREHEAD CITY; 4/7, 12, 26, 5/17, 28 FAYETTEVILLE; 4/14, 5/18 CLINTON; 4/15 DUNN, FAYETTEVILLE, SANFORD; 4/18 DUNN, FAYETTEVILLE, CLINTON; 4/19, 5/4 SANFORD, FORT BRAGG; 4/20, 29, 5/13, 20, 30 SANFORD; 4/22 DUNN, SANFORD; 4/27, 5/3, 16, 24 FORT BRAGG; 5/5 NEW BERN; 5/6, 31 DUNN; 5/12 GOLDSBORO; 5/19 JACKSONVILLE; 5/27 HAVELOCK	3,799.98
DBRR21100426	06/21/2011	SHEPHEARD,BETTY J	05/02/2011	05/03/2011	STAFF TRANSPORTATION	138.71
DBRR21100427	06/21/2011	SHEPHEARD,BETTY J	05/04/2011	05/05/2011	TARBORO TO THE FOLLOWING AND RETURN: 5/2 ASKEWVILLE; 5/3 WILSON, SMITHFIELD	96.41
					STAFF TRANSPORTATION	254.14
					TARBORO TO HENDERSON, RALEIGH, KILL DEVIL HILLS, KITTY HAWK, COLUMBIA, SWAN QUARTER AND RETURN	
DBRR21100428	06/21/2011	SHEPHEARD,BETTY J	05/06/2011	05/11/2011	TARBORO TO THE FOLLOWING AND RETURN: 5/6 HOLLY SPRINGS, SOUTH MILLS; 5/9 HALIFAX; 5/11 PLYMOUTH	301.19
DBRR21100429	06/21/2011	SHEPHEARD,BETTY J	04/21/2011	04/30/2011	STAFF TRANSPORTATION	406.92
					TARBORO TO THE FOLLOWING AND RETURN: 4/21 SNOW HILL, WINDSOR; 4/23 JAMESVILLE; 4/26 RALEIGH; 4/27 GREENVILLE, RALEIGH, CARY; 4/30 SOUTH MILLS	
DBRR21100430	06/21/2011	MITCHELL,JOHN B	05/04/2011	05/28/2011	STAFF TRANSPORTATION	582.49
					ASHEVILLE TO THE FOLLOWING AND RETURN: 5/4 FRANKLIN; 5/6 RUTHERFORDTON; 5/11 SYLVA, CULLOWHEE; 5/12 NEWLAND; 5/14 MARION; 5/18 MURPHY; 5/20 ARDEN, MARION; 5/26 ROBBINSVILLE, ARDEN; 5/28 BRYSON CITY	
DBRR21100431	06/21/2011	MITCHELL,JOHN B	05/03/2011	05/25/2011	STAFF TRANSPORTATION	140.17
					ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRR21100432	06/21/2011	REGAN,GARTH T	06/09/2011	06/09/2011	STAFF TRANSPORTATION	165.39
DBRR21100433	06/20/2011	REGAN,GARTH T	06/07/2011	06/07/2011	WINSTON SALEM TO GOLDSBORO AND RETURN	42.68
DBRR21100434	06/21/2011	COMBS,CHARLES R	05/03/2011	05/26/2011	STAFF TRANSPORTATION	928.78
					WINSTON SALEM TO MOUNT AIRY AND RETURN	
					RALEIGH TO THE FOLLOWING AND RETURN: 5/3-4, 12-13, 19-20 GASTONIA; 5/6 ROXBORO; 5/10 SALISBURY; 5/18 DURHAM; 5/25-26 HIGH POINT, MOORESVILLE, GASTONIA	
DBRR21100435	06/21/2011	COMBS,CHARLES R	05/15/2011	05/16/2011	STAFF PER DIEM	112.60
					STAFF TRANSPORTATION	97.00
					RALEIGH TO ROCKINGHAM AND RETURN	
DBRR21100436	06/20/2011	ALBRITTON,BENTON E	06/13/2011	06/13/2011	STAFF TRANSPORTATION	15.28
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRR21100451	06/20/2011	SHEPHEARD,BETTY J	05/10/2011	05/10/2011	STAFF TRANSPORTATION	72.75
DBRR21100452	06/21/2011	SHEPHEARD,BETTY J	05/16/2011	05/31/2011	TARBORO TO RALEIGH AND RETURN	718.77
					STAFF TRANSPORTATION	
					TARBORO TO THE FOLLOWING AND RETURN: 5/16 GARNER; 5/17 ELIZABETH CITY, COLERAIN; 5/18 WINDSOR; 5/23 WARRENTON, RALEIGH; 5/24 KNIGHTDALE, WINDSOR; 5/25 KITTRELL, RALEIGH; 5/26 RESEARCH TRIANGLE PARK; 5/27 WASHINGTON; 5/31 WAKE FOREST	
DBRR21100453	06/22/2011	SHEPHEARD,BETTY J	05/12/2011	05/13/2011	STAFF PER DIEM	111.62
					STAFF TRANSPORTATION	273.96
					TARBORO TO CARY, GARNER, BUXTON, OCRACOCKE AND RETURN	
DBRR21100454	06/21/2011	SHEPHEARD,BETTY J	05/19/2011	05/20/2011	STAFF PER DIEM	101.24
					STAFF TRANSPORTATION	134.83
					TARBORO TO GATESVILLE, WINDSOR, ELIZABETH CITY AND RETURN	
DBRR21100455	06/21/2011	BURR,RICHARD M	01/04/2011	01/04/2011	SENATOR'S TRANSPORTATION	177.03
DBRR21100456	06/21/2011	BURR,RICHARD M	01/07/2011	01/13/2011	WASHINGTON DC TO WINSTON SALEM AND RETURN	355.02
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO WINSTON SALEM, ROCKY MOUNT, WINSTON SALEM, GREENSBORO AND RETURN	
DBRR21100457	06/21/2011	BURR,RICHARD M	01/18/2011	01/24/2011	SENATOR'S PER DIEM	140.38
					SENATOR'S TRANSPORTATION	161.51
					WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CORNELIUS, HUNTERSVILLE, CHARLOTTE, CONCORD, CLEVELAND, WINSTON SALEM, GREENSBORO AND RETURN	
DBRR21100458	06/21/2011	BURR,RICHARD M	02/03/2011	02/07/2011	SENATOR'S TRANSPORTATION	121.74
					WASHINGTON DC TO GREENSBORO, WINSTON SALEM, RALEIGH, WINSTON SALEM, GREENSBORO AND RETURN	
DBRR21100459	06/20/2011	BURR,RICHARD M	01/28/2011	03/14/2011	SENATOR'S TRANSPORTATION	52.38
					WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN	

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			START	END		
DBRR21100460	06/21/2011	BURR,RICHARD M	02/17/2011	02/28/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RALEIGH, GREENSBORO, WINSTON SALEM, DURHAM, CARY, CHAPEL HILL, HOLLY SPRINGS, RALEIGH, APEX, MOCKSVILLE, STATESVILLE, MOORESVILLE, CHARLOTTE, BELMONT, GASTONIA, CHARLOTTE, NORTH MECKLENBURG, WINSTON SALEM, GREENSBORO AND RETURN	269.92 268.21
DBRR21100461	06/21/2011	BURR,RICHARD M	03/03/2011	03/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, RALEIGH, WINSTON SALEM, KERNERSVILLE, WINSTON SALEM, GREENSBORO AND RETURN	131.92
DBRR21100462	06/21/2011	BURR,RICHARD M	03/27/2011	03/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM AND RETURN	190.12
DBRR21100463	06/21/2011	BURR,RICHARD M	03/31/2011	04/04/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CHARLOTTE, WINSTON SALEM, GREENSBORO AND RETURN	121.25
DBRR21100464	06/21/2011	BURR,RICHARD M	04/09/2011	04/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, WINSTON SALEM, GREENSBORO AND RETURN	114.95
DBRR21100465	06/21/2011	BURR,RICHARD M	04/14/2011	05/01/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, SALEM, WINSTON SALEM, RALEIGH, GARNER, BENSON, DUNN, FAYETTEVILLE, SAMPSON, GARNER, CLAYTON, MICRO, KENLY, HOLLY SPRINGS, SANFORD, WINSTON SALEM, GREENSBORO, CHARLOTTE, WINSTON SALEM, CONCORD, CHARLOTTE, BALLANTYNE, WINSTON SALEM, ROCKY MOUNT, GREENSBORO AND RETURN	215.65 516.04
DBRR21100466	06/21/2011	BURR,RICHARD M	05/05/2011	05/09/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, LAURINBURG, WINSTON SALEM, GREENSBORO AND RETURN	150.84
DBRR21100467	06/21/2011	BURR,RICHARD M	05/12/2011	05/15/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM AND RETURN	127.07
DBRR21100468	06/21/2011	BURR,RICHARD M	05/19/2011	05/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, CHARLOTTE, WINSTON SALEM, ELON, WINSTON SALEM, CHARLOTTE AND RETURN	340.96
DBRR21100469	06/21/2011	BURR,RICHARD M	05/26/2011	06/06/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, WINSTON SALEM, MOUNT AIRY, BURLINGTON, DURHAM, APEX, MORGANTON, SWANNANOA, ASHEVILLE, FLETCHER, ASHEVILLE, WINSTON SALEM, GREENSBORO AND RETURN	137.26 384.12
DBRR21100483	06/27/2011	ANDERSON,REBECCA LEE	06/13/2011	06/13/2011	STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	90.21
DBRR21100484	06/27/2011	ALBRITTON,BENTON E	06/16/2011	06/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.91
DBRR21100485	06/28/2011	JP MORGAN CHASE BANK NA	06/06/2011	06/19/2011	SENATOR'S TRANSPORTATION	1,410.60
DBRR21100486	07/01/2011	REGAN,GARTH T	06/22/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH, NEW BERN AND RETURN	209.31 251.23
DBRR21100487	06/30/2011	ALBRITTON,BENTON E	06/23/2011	06/23/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.82
DBRR21100490	07/11/2011	ALBRITTON,BENTON E	06/28/2011	06/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.91
DBRR21100491	07/11/2011	ALBRITTON,BENTON E	07/05/2011	07/05/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.82
DBRR21100499	07/19/2011	ALBRITTON,BENTON E	07/08/2011	07/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.82
DBRR21100503	07/22/2011	COMBS,CHARLES R	06/03/2011	06/29/2011	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 6/2 TROY; 6/7 ROXBORO; 6/9, 16 GASTONIA; 6/10 DURHAM; 6/21 CHARLOTTE; 6/29 HIGH POINT	877.85
DBRR21100504	07/22/2011	MITCHELL,JOHN B	06/01/2011	06/17/2011	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21100505	07/22/2011	MITCHELL.JOHN B	06/07/2011	06/30/2011	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 6/7, 28 FRANKLIN; 6/9 RUTHERFORDTON; 6/10 MAGGIE VALLEY, SYLVA; 6/14 WEAVERVILLE, BRYSON CITY; 6/16 OCONALUFTEE, ARDEN; 6/23 ROBBINSVILLE; 6/24 MARSHALL, BLACK MOUNTAIN; 6/29 BURNSVILLE, SPRUCE PINE; 6/30 WAYNESVILLE, HENDERSONVILLE	600.09
DBRR21100506	07/22/2011	SOPER.JASON D	06/02/2011	06/24/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/2, 21 FORT BRAGG; 6/3 SANFORD; 6/7 FAYETTEVILLE, SANFORD; 6/8, 13, 17, 20, 24 RALEIGH; 6/9 MOREHEAD CITY; 6/10, 22 JACKSONVILLE; 6/14 FAYETTEVILLE; 6/16 NEW BERN; 6/23 YOUNGSVILLE	1,650.46
DBRR21100507	08/02/2011	HATFIELD.SUSAN S	07/22/2011	07/22/2011	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	112.52
DBRR21100508	08/02/2011	JP MORGAN CHASE BANK NA	06/16/2011	07/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 6/16, 24, 30 WASHINGTON DC TO GREENSBORO; 6/27, 7/11, 18 GREENSBORO TO WASHINGTON DC	3,032.10
DBRR21100509	08/01/2011	REYNOLDS.MARY MARGARET	07/26/2011	07/26/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.91
DBRR21100517	08/08/2011	REGAN.GARTH T	07/28/2011	07/28/2011	STAFF TRANSPORTATION WINSTON SALEM TO CHAPEL HILL, MAXTON AND RETURN	175.09
DBRR21100518	08/05/2011	GILLON.BEVERLY J	07/27/2011	07/27/2011	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	25.71
DBRR21100519	08/08/2011	GILLON.BEVERLY J	07/22/2011	07/22/2011	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	110.58
DBRR21100521	08/09/2011	REYNOLDS.MARY MARGARET	07/27/2011	07/27/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.40
DBRR21100527	08/17/2011	CLARK.ESTHER M	07/26/2011	07/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	27.99 361.69 553.51
DBRR21100528	08/16/2011	CLARK.ESTHER M	08/02/2011	08/02/2011	STAFF TRANSPORTATION ROCKY MOUNT TO GREENSBORO, ATLANTA GA TO KNIGHTDALE	43.17
DBRR21100529	08/17/2011	DAVIS.ANDREA C H	07/27/2011	07/29/2011	KNIGHTDALE TO RALEIGH TO ROCKY MOUNT STAFF INCIDENTALS STAFF PER DIEM	10.00 399.29 432.23
DBRR21100530	08/17/2011	SOPER.JASON D	07/01/2011	07/29/2011	STAFF TRANSPORTATION WINSTON SALEM TO ATLANTA GA AND RETURN	1,673.74
DBRR21100536	08/16/2011	TILLEY.BRYAN C	07/03/2011	07/03/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/1, 18 FORT BRAGG; 7/4 FAYETTEVILLE, LELAND, FORT BRAGG; 7/5, 13 RALEIGH; 7/6, 12, 20, 29 FAYETTEVILLE; 7/7 JACKSONVILLE; 7/8 SANFORD; 7/15 CLINTON; 7/15 NEW BERN; 7/21 CAMP LEJEUNE; 7/26 GOLDSBORO; 7/27 LUMBERTON; 7/28 LILLINGTON	35.89
DBRR21100541	08/16/2011	REYNOLDS.MARY MARGARET	08/02/2011	08/02/2011	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	17.80
DBRR21100542	08/16/2011	REYNOLDS.MARY MARGARET	08/03/2011	08/03/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.17
DBRR21100543	08/16/2011	REYNOLDS.MARY MARGARET	08/04/2011	08/04/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.56
DBRR21100544	08/16/2011	REYNOLDS.MARY MARGARET	08/05/2011	08/05/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.85
DBRR21100545	08/16/2011	REYNOLDS.MARY MARGARET	08/08/2011	08/08/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.88
DBRR21100546	08/16/2011	REYNOLDS.MARY MARGARET	08/09/2011	08/09/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.07
DBRR21100547	08/16/2011	REYNOLDS.MARY MARGARET	08/10/2011	08/10/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.17
DBRR21100548	08/23/2011	COMBS.CHARLES R	07/07/2011	07/29/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 7/7-8, 18-19, 28-29 GASTONIA; 7/12 CONCORD; 7/13 DURHAM; 7/15 YANCEYVILLE; 7/21 MONROE	955.45
DBRR21100549	08/31/2011	REYNOLDS.MARY MARGARET	08/11/2011	08/11/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21100552	08/29/2011	GREEN,STEVEN A	08/08/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	345.31 332.71
DBRR21100553	09/12/2011	SHAFFNER,JUDITH R	07/27/2011	08/02/2011	ASHEVILLE TO FAYETTEVILLE, RALEIGH, DURHAM, CONCORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.00 161.41 390.32
DBRR21100554	09/02/2011	REGAN,GARTH T	08/18/2011	08/18/2011	STAFF TRANSPORTATION	110.10
DBRR21100555	09/02/2011	REGAN,GARTH T	08/21/2011	08/22/2011	WINSTON-SALEM TO RESEARCH TRIANGLE PARK, RALEIGH AND RETURN STAFF PER DIEM	100.35 102.82
DBRR21100556	09/02/2011	REGAN,GARTH T	08/24/2011	08/25/2011	STAFF TRANSPORTATION WINSTON-SALEM TO RESEARCH TRIANGLE PARK AND RETURN	168.78
DBRR21100557	09/02/2011	MITCHELL,JOHN B	07/06/2011	07/29/2011	STAFF TRANSPORTATION WINSTON-SALEM TO GREENSBORO, WINSTON SALEM, RESEARCH TRIANGLE PARK, RALEIGH AND RETURN	86.82
DBRR21100558	09/02/2011	MITCHELL,JOHN B	07/12/2011	07/30/2011	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	638.26
DBRR21100559	09/02/2011	GREEN,STEVEN A	08/21/2011	08/24/2011	ASHEVILLE TO THE FOLLOWING AND RETURN: 7/12 TRYON, RUTHERFORDTON, HENDERSONVILLE: 7/13 BREVARD, CEDAR MOUNTAIN: 7/14 BURNSVILLE, SPRUCE PINE, BAKERSVILLE: 7/19 WAYNESVILLE, MARION: 7/20 MURPHY; 7/21 ROBBINSVILLE, LAKE SANTEELAH; 7/22 HENDERSONVILLE, WAYNESVILLE; 7/28 RIDGE CREST, RUTHERFORDTON, FOREST CITY; 7/30 LAKE SANTEELAH	313.45 261.42
DBRR21100560	09/02/2011	CLARK,ESTHER M	08/24/2011	08/24/2011	STAFF TRANSPORTATION ASHEVILLE TO DURHAM, RALEIGH, GREENSBORO AND RETURN	96.52
DBRR21100561	09/02/2011	REYNOLDS,MARY MARGARET	08/23/2011	08/23/2011	STAFF TRANSPORTATION ROCKY MOUNT TO FAYETTEVILLE AND RETURN	4.17
DBRR21100562	09/13/2011	REYNOLDS,MARY MARGARET	08/16/2011	08/18/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.77
DBRR21100563	09/07/2011	JP MORGAN CHASE BANK NA	07/14/2011	08/03/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	2,024.74
DBRR21100568	09/14/2011	SIMS,CELIA H	08/29/2011	09/01/2011	AIRFARE FOR SEN BURR AS FOLLOWS: 7/14, 22, 8/3 WASHINGTON DC TO GREENSBORO; 7/24 GREENSBORO TO WASHINGTON DC STAFF PER DIEM	296.86 498.07
DBRR21100569	09/09/2011	REGAN,GARTH T	08/29/2011	09/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, HENDERSONVILLE, ASHEVILLE, WHITSETT, GREENSBORO, MORRISVILLE, RAEFORD, CHAPEL HILL, RALEIGH, BAILEY AND RETURN	175.57
DBRR21100570	09/09/2011	HAWKS,ANN W	08/29/2011	09/01/2011	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: GREENSBORO; RALEIGH	390.13 379.27
DBRR21100571	09/20/2011	SOPER,JASON D	08/01/2011	08/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CARY, GREENSBORO, WINSTON-SALEM AND RETURN	1,790.83
DBRR21100572	09/19/2011	REYNOLDS,MARY MARGARET	08/30/2011	09/07/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/1, 3, 5 FAYETTEVILLE; 8/2 JACKSONVILLE: 8/4, 10, 24 RALEIGH; 8/8 FAYETTEVILLE, RALEIGH: 8/9 BURGAW, LILLINGTON; 8/11 SANFORD; 8/15 MOREHEAD CITY; 8/17 CLINTON; 8/18 GOLDSBORO; 8/19 CAMP LEJEUNE; 8/22 FORT BRAGG; 8/26 NEW BERN; 8/29 DUNN	10.91
DBRR21100573	09/20/2011	COMBS,CHARLES R	08/02/2011	08/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	977.28
DBRR21100577	09/21/2011	REGAN,GARTH T	09/14/2011	09/14/2011	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 8/2 ASHEBORO; 8/3-4, 11-12; 29-30 GASTONIA; 8/9 PROSPECT HILL; 8/10 DURHAM 8/15 ROXBORO; 8/24, 31 GREENSBORO; 8/26 SOUTHERN PINES	114.95
DBRR21100585	09/22/2011	WALKER,POLLY P	09/17/2011	09/17/2011	STAFF TRANSPORTATION WINSTON-SALEM TO RALEIGH AND RETURN	29.00
DBRR21100587	09/23/2011	SHEPHEARD,BETTY J	06/01/2011	06/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	592.67
					TARBORO TO THE FOLLOWING AND RETURN: 6/1 RALEIGH; 6/7 ELIZABETH CITY; 6/9 WARRENTON; 6/10 BUTNER; 6/13 PLYMOUTH; 6/14 TARBORO, NAGS HEAD, KILL DEVIL HILLS; 6/16 COLUMBIA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21100588	09/23/2011	SHEPHEARD.BETTY J	06/17/2011	06/30/2011	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 6/17 GARNER; 6/ 18, 20 RALEIGH; 6/21 PLYMOUTH, MANTEO; 6/22 CARY; 6/28 ROANOKE RAPIDS; 6/29 KINSTON, RALEIGH; 6/30 ELIZABETH CITY	681.43
DBRR21100589	09/22/2011	SHEPHEARD.BETTY J	06/11/2011	06/11/2011	STAFF TRANSPORTATION TARBORO TO GREENVILLE AND RETURN	32.01
DBRR21100590	09/23/2011	SHEPHEARD.BETTY J	07/07/2011	07/30/2011	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 7/7 BUTNER; 7/12 FRANKLINTON; 7/16 RALEIGH; 7/19 HENDERSON, RALEIGH; 7/20 SNOW HILL; 7/21 WARRENTON; 7/26 HERTFORD; 7/28 SELMA; 7/30 MURFREESBORO	703.74
DBRR21100591	09/22/2011	REGAN.GARTH T	09/16/2011	09/16/2011	STAFF TRANSPORTATION WINSTON-SALEM TO CHARLOTTE AND RETURN	82.94
DBRR21100592	09/22/2011	CLARK.ESTHER M	09/14/2011	09/14/2011	STAFF TRANSPORTATION ROCKY MOUNT TO SEVERN, PENDELTON AND RETURN	74.21
DBRR21100593	09/22/2011	CLARK.ESTHER M	09/13/2011	09/13/2011	STAFF TRANSPORTATION ROCKY MOUNT TO FIVE POINTS, RALEIGH AND RETURN	57.23
DBRR21100594	09/22/2011	CLARK.ESTHER M	09/15/2011	09/15/2011	STAFF TRANSPORTATION ROCKY MOUNT TO RALEIGH TO KNIGHTDALE	32.98
DBRR21100595	09/23/2011	MANSHIP.KATHY B	03/08/2011	03/25/2011	STAFF TRANSPORTATION LENOIR TO THE FOLLOWING AND RETURN: 3/8 WILKESBORO, NORTH WILKESBORO; 3/10 STATESVILLE; 3/17 MOORESVILLE; 3/18 WINSTON-SALEM; 3/23 SHELBY; 3/24 YADKINVILLE; 3/25 WEST JEFFERSON, JEFFERSON	386.06
DBRR21100596	09/23/2011	MANSHIP.KATHY B	04/04/2011	04/28/2011	STAFF TRANSPORTATION LENOIR TO THE FOLLOWING AND RETURN: 4/5 WILKESBORO, N WILKESBORO; 4/6 MT AIRY; 4/7, 19 LINCOLNTON; 4/8 TAYLORSVILLE; 4/12, 28 WINSTON-SALEM; 4/14 HICKORY; 4/15 WILKESBORO; 4/21 BOONE	538.84
DBRR21100597	09/27/2011	LIVINGSTON.LORI L	09/12/2011	09/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSTON-SALEM TO WASHINGTON DC AND RETURN	150.40 972.16 306.69
DBRR21100598	09/27/2011	ANDERSON.REBECCA LEE	09/12/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	880.95 408.05
DBRR21100599	09/26/2011	MANSHIP.KATHY B	07/12/2011	07/28/2011	STAFF TRANSPORTATION LENOIR TO THE FOLLOWING AND RETURN: 7/12 SPARTA; 7/13 SHELBY; 7/14 MORGANTON; 7/15 HICKORY; 7/20 STATESVILLE; 7/21 DOBSON; 7/22 MOCKSVILLE; 7/26 HICKORY; 7/27 LINCOLNTON; 7/28 KINGS MOUNTAIN	586.85
DBRR21100600	09/26/2011	MANSHIP.KATHY B	06/01/2011	06/24/2011	STAFF TRANSPORTATION LENOIR TO THE FOLLOWING AND RETURN: 6/1, 14 MORGANTON; 6/2 MOCKSVILLE; 6/3 WILKESBORO; 6/7 YADKINVILLE; 6/8 SPARTA; 6/10 TAYLORSVILLE; 6/15 NORTH WILKESBORO; 6/16 LINCOLNTON; 6/18 HICKORY; 6/21 WEST JEFFERSON; 6/22 MOUNT AIRY; 6/23 BOONE; 6/24 WILKESBORO, NORTH WILKESBORO	681.43
DBRR21100601	09/26/2011	MANSHIP.KATHY B	05/02/2011	05/26/2011	STAFF TRANSPORTATION LENOIR TO THE FOLLOWING AND RETURN: 5/2 HICKORY; 5/3 WEST JEFFERSON; 5/5 DANBURY; 5/10 STATESVILLE; 5/11 LINCOLNTON; 5/12 SHELBY; 5/13 WINSTON-SALEM; 5/16 YADKINVILLE; 5/18 BOONE; 5/19 WILKESBORO, BOONE; 5/20 NORTH WILKESBORO; 5/25 JONESVILLE; 5/26 KINGS MOUNTAIN	756.12
TRAVEL AND TRANSPORTATION OF PERSONS						67,795.90
CV110006181	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	1,386.30
CV110007767	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	7,647.30
CV110008453	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	4,475.90
CV110009563	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	1,901.70
CV110010658	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	533.10
CV110011324	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	533.10
DBRR21100304	04/04/2011	JP MORGAN CHASE BANK NA	02/18/2011	03/14/2011	FEES AND OTHER CHARGES	15.00
DBRR21100366	05/12/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/12/2011	FEES AND OTHER CHARGES	25.00
DBRR21100380	05/16/2011	CAROLINA SALES & SERVICE	04/14/2011	04/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	376.80
DBRR21100408	06/01/2011	JP MORGAN CHASE BANK NA	04/14/2011	05/23/2011	FEES AND OTHER CHARGES	17.00
DBRR21100508	08/02/2011	JP MORGAN CHASE BANK NA	06/16/2011	07/18/2011	FEES AND OTHER CHARGES	210.00
DBRR21100568	09/14/2011	SIMS.CELIA H	08/29/2011	09/01/2011	FEES AND OTHER CHARGES	30.00
DBRR21100570	09/09/2011	HAWKS.ANN W	08/29/2011	09/01/2011	FEES AND OTHER CHARGES	30.00
DBRR21100597	09/27/2011	LIVINGSTON.LORI L	09/12/2011	09/16/2011	FEES AND OTHER CHARGES	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21100598	09/27/2011	ANDERSON.REBECCA LEE	09/12/2011	09/16/2011	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						17,241.20
DBRR21100333	04/22/2011	DOMBROWSKI.MATTHEW	04/13/2011	04/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	136.49
DBRR21100344	04/27/2011	DOMBROWSKI.MATTHEW	04/18/2011	04/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	50.86
DBRR21100381	05/13/2011	GSL SOLUTIONS INC	05/01/2011	05/01/2011	EXT DEV SOFTWARE (EXPENDABLE)	125.00
DBRR21100550	08/30/2011	GSL SOLUTIONS INC	08/09/2011	08/09/2011	EXT DEV SOFTWARE (EXPENDABLE)	50.00
DBRR21100578	09/23/2011	GSL SOLUTIONS INC	09/09/2011	09/09/2011	EXT DEV SOFTWARE (EXPENDABLE)	150.00
ACQUISITION OF ASSETS						512.35
OTHER PERSONNEL COMPENSATION						808.70
PERSONNEL COMP. FULL-TIME PERMANENT						1,245,621.46
PERSONNEL BENEFITS						4,375.15
NET PAYROLL EXPENSES						1,250,805.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROLAND BURRIS

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,665,887.00		
Supplementals	149,790.25		
Transfers	0.00		
Resc / Withdrawals	-637,122.60		
Net Payroll Expenses		0.00	-1,753,162.91
Travel and Transportation of Persons		0.00	-139,138.54
Rent, Communications and Utilities		0.00	-127,048.60
Other Contractual Services		0.00	-5,332.34
Supplies and Materials		0.00	-67,001.68
Acquisition of Assets		0.00	-86,870.58
ORGANIZATION TOTALS	\$2,178,554.65	\$0.00	-\$2,178,554.65
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROLAND BURRIS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,804,049.00		
Supplementals	55,001.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,511,701.12
Travel and Transportation of Persons		0.00	-198,341.03
Rent, Communications and Utilities		0.00	-43,542.16
Other Contractual Services		0.00	-18,731.61
Supplies and Materials		0.00	-19,877.25
Acquisition of Assets		0.00	-18,390.64
ORGANIZATION TOTALS	\$3,859,050.00	\$0.00	-\$3,810,583.81
UNEXPENDED BALANCE AS OF 09/30/2011			\$48,466.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROLAND BURRIS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$613,919.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,227.84		
Net Payroll Expenses		0.00	-550,933.30
Travel and Transportation of Persons		0.00	-33,767.02
Rent, Communications and Utilities		0.00	-5,391.54
Other Contractual Services		0.00	-1,097.60
Supplies and Materials		0.00	-1,480.67
Acquisition of Assets		0.00	-2,925.00
ORGANIZATION TOTALS	\$612,691.16	\$0.00	-\$595,595.13
UNEXPENDED BALANCE AS OF 09/30/2011			\$17,096.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT C. BYRD

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$2,886,695.00		
Supplementals	142,740.00		
Transfers	0.00		
Resc / Withdrawals	-311,505.44		
Net Payroll Expenses		0.00	-2,588,851.77
Travel and Transportation of Persons		0.00	-29,759.96
Rent, Communications and Utilities		0.00	-51,249.23
Other Contractual Services		0.00	-1,365.35
Supplies and Materials		0.00	-46,031.82
Acquisition of Assets		0.00	-671.43
ORGANIZATION TOTALS	\$2,717,929.56	\$0.00	-\$2,717,929.56
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT C. BYRD

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,356.00		
Supplementals	-747,904.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,027,765.39
Travel and Transportation of Persons		0.00	-28,773.13
Rent, Communications and Utilities		0.00	-39,049.92
Other Contractual Services		0.00	-943.35
Supplies and Materials		0.00	-15,142.37
ORGANIZATION TOTALS	\$2,362,452.00	\$0.00	-\$2,111,674.16
UNEXPENDED BALANCE AS OF 09/30/2011			\$250,777.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,091,747.00		
Supplementals	147,847.00		
Transfers	0.00		
Resc / Withdrawals	-205,707.40		
Net Payroll Expenses		0.00	-2,605,786.70
Travel and Transportation of Persons		0.00	-134,287.05
Rent, Communications and Utilities		0.00	-66,320.07
Printing and Reproduction		0.00	-500.59
Other Contractual Services		0.00	-14,464.30
Supplies and Materials		0.00	-72,362.32
Acquisition of Assets		0.00	-140,165.57
ORGANIZATION TOTALS	\$3,033,886.60	\$0.00	-\$3,033,886.60
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,322,316.00		
Supplementals	47,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,634,515.19
Travel and Transportation of Persons		0.00	-152,713.11
Rent, Communications and Utilities		0.00	-160,421.72
Printing and Reproduction		0.00	-1,422.55
Other Contractual Services		0.00	-4,480.57
Supplies and Materials		0.00	-69,576.11
Acquisition of Assets		-5,786.72	-114,421.43
ORGANIZATION TOTALS	\$3,369,461.00	-\$5,786.72	-\$3,137,550.68
UNEXPENDED BALANCE AS OF 09/30/2011			\$231,910.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100525	04/19/2011	AUTOMATED SIGNATURE TECHNOLOGY	09/22/2010	09/22/2010	PURCHASED EQUIPMENT (EXPENDABLE)	3,570.00
DCAN21100594	05/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2010	09/21/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,216.72
ACQUISITION OF ASSETS						5,786.72

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,215,917.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,431.83		
Net Payroll Expenses		-1,273,571.57	-2,525,223.54
Travel and Transportation of Persons		-52,320.55	-88,278.17
Rent, Communications and Utilities		-25,332.56	-43,327.35
Printing and Reproduction		-58.05	-153.24
Other Contractual Services		-792.10	-1,199.65
Supplies and Materials		-32,273.47	-41,353.25
Acquisition of Assets		-10,150.00	-10,150.00
ORGANIZATION TOTALS	\$3,209,485.17	-\$1,394,498.30	-\$2,709,685.20
UNEXPENDED BALANCE AS OF 09/30/2011			\$499,799.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, MATTHEW			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	34,999.92
		DAUM, MICHAEL			SENIOR POLICY ADVISOR	45,228.00
		LISTER, KATHARINE H W			CHIEF OF STAFF	75,250.00
		HINTZ, SARA E			NW WASHINGTON DIRECTOR	29,299.92
		MACK, SAMUEL G SR			CONSTITUENT SERVICES REPRESENTATIVE	17,252.40
		GRIFFITH, JENNIFER E			STAFF DIRECTOR/EXECUTIVE ASSISTANT FROM JUL. 9	35,305.53
		CAMPBELL, JACK M			LEGISLATIVE DIRECTOR	60,000.00
		BARE, BRADLEY D			LEGISLATIVE ASSISTANT TO APR. 5	1,069.44
		YIM, STEPHEN D			GRANTS COORDINATOR	18,999.96
		HADLEY, NANCY I			DIRECTOR OF ADMINISTRATION	41,250.00
		WASSUM, MARIA A			ASSISTANT TO THE CHIEF OF STAFF	15,999.96
		CHILES, CHRISTIAN J			STAFF ASSISTANT	15,450.00
		WARREN, CHEI			CONSTITUENT SERVICES REPRESENTATIVE	16,479.96
		REEPLOG, DAVID ROBERT MOORE			CENTRAL WASHINGTON OUTREACH DIRECTOR	21,499.92
		ENGLISH, MICHAEL S			PIERCE COUNTY AND PENINSULA OUTREACH DIRECTOR	27,499.92
		WOLFE, PAUL F			LEGISLATIVE ASSISTANT	32,499.96
		DOCKREY, CHRISTOPHER			LEGISLATIVE CORRESPONDENT	15,999.96
		PIERCE, KENNETH A			CONSTITUENT SERVICES DIRECTOR TO JUL. 22	19,226.86
		MERKEL, JOHN C			LEGISLATIVE CORRESPONDENT TO MAY. 31	6,288.88
		MERKEL, JOEL C JR			STATE COUNSEL	44,374.98
		RONEN, AMIT			DEPUTY CHIEF OF STAFF	60,000.00
		PEREZ, PETER P			SYSTEM ADMINISTRATOR / MAIL MANAGER	19,999.92
		CAMINOS, NATHANIEL J			STATE OUTREACH DIRECTOR	34,999.98
		WHITEHORN, ZOE A			STAFF WRITER FROM AUG. 12	4,355.54
		MIKSCH, BENJAMIN A			LEGISLATIVE CORRESPONDENT TO SEP. 1	14,266.63
		BENBOW, LAURA E Z			DC SCHEDULER TO MAY. 15	6,531.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BIERY, NANCY R			DEPUTY STATE DIRECTOR TO SEP. 3	36,124.93
		ZARGHAMI, FARAZ M			MEDIA ASSISTANT	15,000.00
		DIAMOND, JOHN M			COMMUNICATIONS DIRECTOR TO APR. 5	1,736.10
		LUNDOUIST, CHRISTIANNA			LEGISLATIVE CORRESPONDENT	15,999.96
		SEIP, CARL A			LEGISLATIVE ASSISTANT	20,416.59
		RAINES, BRYAN C			CONSTITUENT SERVICE REPRESENTATIVE	22,051.22
		HEATH, JANEEN			DEPUTY PRESS SECRETARY	21,499.92
		REED, STEPHEN C			SCHEDULING AND OUTREACH ASSISTANT	17,493.85
		YAEGER, JULIAN C			LEGISLATIVE CORRESPONDENT	15,999.96
		GALLAGHER, CLAIRE E			SCHEDULER	25,249.92
		BLAKE PINCHEIRA, KIMBERLY L			SOUTHWEST OUTREACH DIRECTOR	27,000.00
		GEORGE, JANEL A			LEGISLATIVE ASSISTANT	32,499.96
		BAUER, THOMAS			OUTREACH REPRESENTATIVE	15,999.96
		PHELPS, JASON			PRESS ASSISTANT FROM APR. 16	13,750.00
		DOWNES, JOSEPH M			STAFF ASSISTANT	17,911.63
		GRAY, LAURA			STAFF ASSISTANT	15,551.57
		HOUSER, ERIK H			STAFF ASSISTANT TO JUL. 10	8,854.17
		SUTTER, NICHOLAS			CORRESPONDENCE MANAGER FROM JUL. 21	6,360.62
		GREGORICH, CHRISTOPHER M			STATE DIRECTOR	57,499.92
		MILLER, AUSTIN CHASE			STAFF ASSISTANT	15,000.00
		BLACK, NICOLE L			LEGISLATIVE CORRESPONDENT	16,184.52
		GOLDBERG-LEOPOLD, JARED M			COMMUNICATIONS DIRECTOR	45,833.32
		ADEN, EMILY M			ANALYST	29,166.64
		BARKER, KYLIE R			KING COUNTY OUTREACH DIRECTOR FROM JUN. 13	14,400.00
		SMITH, MARK W			LEGISLATIVE CORRESPONDENT FROM JUN. 15	9,422.20
		PATRICK, RYAN T			RESEARCH ASSISTANT FROM JUN. 22 TO SEP. 15	7,777.77
		THOMPSON, MEGAN C			STAFF ASSISTANT FROM JUL. 11	6,666.66
		LAUNER, SPENCER L			LEGISLATIVE CORRESPONDENT FROM JUL. 21	6,222.20
		ELLIS, JENNIFER			LEGISLATIVE CORRESPONDENT FROM AUG. 1 TO SEP. 18	4,474.65
		BECKER, ALAYNA K			STAFF ASSISTANT FROM AUG. 3	4,833.33
		QUINN, MEGHAN E			LEGISLATIVE CORRESPONDENT FROM SEP. 1	2,666.66
DCAN21100395	04/18/2011	RAINES,BRYAN C	03/19/2011	03/19/2011	STAFF TRANSPORTATION	8.00
DCAN21100417	04/11/2011	GOLDBERG-LEOPOLD,JARED M	02/19/2011	02/26/2011	SPOKANE OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	21.65 1,153.44 1,064.02
DCAN21100420	04/01/2011	HINTZ,SARA E	03/16/2011	03/16/2011	WASHINGTON DC TO SPOKANE, SEATTLE, OLYMPIA, SEATTLE AND RETURN	45.50
DCAN21100426	04/01/2011	BAUER,THOMAS	03/18/2011	03/18/2011	EVERETT OFFICE, INTERDEPARTMENTAL TRANSPORTATION	120.00
DCAN21100435	04/01/2011	BLAKE PINCHEIRA,KIMBERLY L	10/16/2010	10/16/2010	STAFF TRANSPORTATION	105.00
DCAN21100440	04/01/2011	BLAKE PINCHEIRA,KIMBERLY L	12/16/2010	12/17/2010	VANCOUVER TO CENTRALIA AND RETURN STAFF PER DIEM	148.84 69.30
DCAN21100442	04/01/2011	BLAKE PINCHEIRA,KIMBERLY L	01/13/2011	01/13/2011	STAFF TRANSPORTATION	104.00
DCAN21100449	04/01/2011	BLAKE PINCHEIRA,KIMBERLY L	02/09/2011	02/10/2011	VANCOUVER TO SEATTLE AND RETURN STAFF PER DIEM	110.66
DCAN21100455	04/01/2011	REED,STEPHEN C	03/26/2011	03/26/2011	VANCOUVER TO RAYMOND, LONG BEACH AND RETURN	137.50
DCAN21100460	04/06/2011	REED,STEPHEN C	03/28/2011	03/28/2011	STAFF TRANSPORTATION	18.50
DCAN21100462	04/13/2011	MACK SR,SAMUEL G	03/24/2011	03/24/2011	SEATTLE TO EDMONDS, BELLINGHAM, FERNDALE, SEATTLE, EDMONDS AND RETURN	54.50
DCAN21100463	04/13/2011	MACK SR,SAMUEL G	04/01/2011	04/01/2011	SEATTLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.50
DCAN21100464	04/13/2011	RAINES,BRYAN C	03/30/2011	03/30/2011	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	15.00
					SPOKANE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100465	04/13/2011	RAINES.BRYAN C	03/29/2011	03/29/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCAN21100466	04/13/2011	RAINES.BRYAN C	04/07/2011	04/07/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCAN21100467	04/15/2011	REEPLOEG.DAVID ROBERT MOORE	02/07/2011	02/07/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DCAN21100468	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	02/08/2011	02/08/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DCAN21100469	04/14/2011	REEPLOEG.DAVID ROBERT MOORE	02/10/2011	02/10/2011	STAFF TRANSPORTATION RICHLAND TO YAKIMA, WALLA WALLA AND RETURN	134.00
DCAN21100470	04/14/2011	REEPLOEG.DAVID ROBERT MOORE	02/15/2011	02/16/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO KENNEWICK, ELLENSBURG AND RETURN	119.70 131.50
DCAN21100471	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	02/24/2011	02/24/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DCAN21100472	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	03/02/2011	03/02/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCAN21100473	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	03/04/2011	03/04/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DCAN21100474	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	03/08/2011	03/08/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCAN21100475	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	03/09/2011	03/09/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, PASCO AND RETURN	5.38 86.00
DCAN21100476	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	03/11/2011	03/11/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCAN21100477	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	03/12/2011	03/12/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DCAN21100478	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	03/15/2011	03/15/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DCAN21100479	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	03/22/2011	03/22/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	15.00 82.50
DCAN21100480	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	03/24/2011	03/24/2011	STAFF TRANSPORTATION RICHLAND TO TOPPENISH, SUNNYSIDE AND RETURN	63.92
DCAN21100481	04/14/2011	REEPLOEG.DAVID ROBERT MOORE	03/25/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO CLE ELUM AND RETURN	16.00 140.50
DCAN21100482	04/14/2011	REEPLOEG.DAVID ROBERT MOORE	03/28/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO BINGEN, WHITE SALMON, BINGEN AND RETURN	14.00 149.00
DCAN21100483	04/14/2011	REEPLOEG.DAVID ROBERT MOORE	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WALLA WALLA, COLLEGE PLACE AND RETURN	15.03 70.50
DCAN21100484	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	04/04/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	9.66 58.75
DCAN21100485	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	04/05/2011	04/05/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DCAN21100486	04/13/2011	REEPLOEG.DAVID ROBERT MOORE	04/06/2011	04/06/2011	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	59.00
DCAN21100487	04/13/2011	BAUER.THOMAS	03/23/2011	03/23/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.32
DCAN21100488	04/13/2011	CAMINOS.NATHANIEL J	01/20/2011	01/20/2011	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	25.00
DCAN21100489	04/13/2011	CAMINOS.NATHANIEL J	02/01/2011	02/01/2011	STAFF TRANSPORTATION SEATTLE TO DUWALL AND RETURN	25.00
DCAN21100490	04/14/2011	CAMINOS.NATHANIEL J	02/03/2011	02/03/2011	STAFF TRANSPORTATION SEATTLE TO RENTON AND RETURN	15.00
DCAN21100491	04/14/2011	CAMINOS.NATHANIEL J	02/14/2011	02/14/2011	STAFF TRANSPORTATION SEATTLE TO BURIED AND RETURN	10.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100492	04/14/2011	CAMINOS.NATHANIEL J	03/02/2011	03/02/2011	STAFF TRANSPORTATION SEATTLE TO REDMOND AND RETURN	16.00
DCAN21100493	04/14/2011	CAMINOS.NATHANIEL J	03/09/2011	03/09/2011	STAFF TRANSPORTATION SEATTLE TO TUKWILA AND RETURN	11.00
DCAN21100494	04/14/2011	CAMINOS.NATHANIEL J	04/06/2011	04/06/2011	STAFF TRANSPORTATION SEATTLE TO RENTON AND RETURN	15.00
DCAN21100498	04/14/2011	BIERY.NANCY R	03/23/2011	03/23/2011	STAFF TRANSPORTATION QUILCENE TO PORT ANGELES AND RETURN	47.00
DCAN21100500	04/14/2011	BLAKE PINCHEIRA.KIMBERLY L	03/26/2011	03/26/2011	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO RAYMOND AND RETURN	3.29 139.00
DCAN21100501	04/14/2011	BLAKE PINCHEIRA.KIMBERLY L	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	15.67 85.00
DCAN21100502	04/13/2011	HINTZ.SARA E	03/24/2011	03/24/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.50
DCAN21100503	04/13/2011	HINTZ.SARA E	03/26/2011	03/26/2011	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO FERNDALE AND RETURN	6.29 76.00
DCAN21100504	04/13/2011	HINTZ.SARA E	03/29/2011	03/29/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.50
DCAN21100505	04/14/2011	HINTZ.SARA E	03/30/2011	03/30/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DCAN21100506	04/13/2011	GOLDBERG-LEOPOLD.JARED M	02/07/2011	02/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCAN21100507	04/13/2011	GOLDBERG-LEOPOLD.JARED M	03/22/2011	03/22/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DCAN21100509	04/14/2011	BAUER.THOMAS	01/14/2011	04/04/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.50
DCAN21100511	04/18/2011	CANTWELL.MARIA	03/17/2011	03/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	249.70
DCAN21100513	04/13/2011	BAUER.THOMAS	04/06/2011	04/06/2011	STAFF TRANSPORTATION SEATTLE TO REDMOND AND RETURN	17.50
DCAN21100515	04/15/2011	HINTZ.SARA E	03/31/2011	03/31/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCAN21100516	04/15/2011	HINTZ.SARA E	04/05/2011	04/05/2011	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, BURLINGTON AND RETURN	38.50
DCAN21100517	04/15/2011	HINTZ.SARA E	04/06/2011	04/06/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DCAN21100518	04/15/2011	HINTZ.SARA E	04/07/2011	04/07/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.40
DCAN21100531	04/25/2011	REED.STEPHEN C	04/15/2011	04/15/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.50
DCAN21100532	04/25/2011	REED.STEPHEN C	04/16/2011	04/16/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DCAN21100533	04/25/2011	REED.STEPHEN C	04/18/2011	04/18/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00
DCAN21100534	04/25/2011	REED.STEPHEN C	04/19/2011	04/19/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.50
DCAN21100537	04/27/2011	REED.STEPHEN C	04/21/2011	04/21/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DCAN21100540	05/04/2011	MERKEL JR.JOEL C	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORTLAND OR AND RETURN	12.33 182.00
DCAN21100541	05/03/2011	MACK SR.SAMUEL G	04/27/2011	04/27/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	57.50
DCAN21100544	05/05/2011	HINTZ.SARA E	04/12/2011	04/12/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DCAN21100545	05/05/2011	HINTZ.SARA E	04/15/2011	04/15/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DCAN21100546	05/05/2011	HINTZ.SARA E	04/18/2011	04/18/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100547	05/05/2011	HINTZ.SARA E	04/19/2011	04/19/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DCAN21100548	05/05/2011	HINTZ.SARA E	04/20/2011	04/20/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCAN21100549	05/05/2011	HINTZ.SARA E	04/21/2011	04/21/2011	STAFF TRANSPORTATION EVERETT TO TUKWILA AND RETURN	39.50
DCAN21100550	05/05/2011	HINTZ.SARA E	04/25/2011	04/25/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DCAN21100551	05/05/2011	HINTZ.SARA E	04/26/2011	04/26/2011	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY, BAY VIEW, BURLINGTON, AND RETURN	57.50
DCAN21100552	05/06/2011	HINTZ.SARA E	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ANACORTES, BELLINGHAM AND RETURN	36.43 81.50
DCAN21100553	05/05/2011	HINTZ.SARA E	04/28/2011	04/28/2011	STAFF TRANSPORTATION EVERETT TO OLYMPIA AND RETURN	95.00
DCAN21100554	05/05/2011	HINTZ.SARA E	05/02/2011	05/02/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DCAN21100555	05/06/2011	BAUER.THOMAS	05/02/2011	05/02/2011	STAFF TRANSPORTATION TACOMA TO FEDERAL WAY AND RETURN	12.00
DCAN21100556	05/10/2011	BAUER.THOMAS	04/15/2011	05/02/2011	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	80.00
DCAN21100557	05/06/2011	REEPLOEG.DAVID ROBERT MOORE	04/11/2011	04/11/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCAN21100558	05/06/2011	REEPLOEG.DAVID ROBERT MOORE	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO TOPPENISH, SUNNYSIDE AND RETURN	19.13 55.93
DCAN21100559	05/09/2011	REEPLOEG.DAVID ROBERT MOORE	04/13/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO PASCO, ELLENSBURG, SELAH, YAKIMA AND RETURN	131.73 118.44
DCAN21100560	05/06/2011	REEPLOEG.DAVID ROBERT MOORE	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO PASCO, DAYTON AND RETURN	14.00 68.62
DCAN21100561	05/06/2011	REEPLOEG.DAVID ROBERT MOORE	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO GRANDVIEW AND RETURN	4.31 33.37
DCAN21100562	05/06/2011	REEPLOEG.DAVID ROBERT MOORE	04/20/2011	04/20/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.57
DCAN21100563	05/06/2011	REEPLOEG.DAVID ROBERT MOORE	04/21/2011	04/21/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DCAN21100567	05/11/2011	CAMPBELL.JACK M	04/24/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TAHOAH, QUINAULT, FORKS, LA PUSH, NEAH BAY, PORT ANGELES, SILVERDALE, SEATTLE AND RETURN	649.61 1,283.21
DCAN21100568	05/09/2011	REEPLOEG.DAVID ROBERT MOORE	04/17/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	128.81 117.97
DCAN21100574	05/12/2011	REED.STEPHEN C	05/06/2011	05/06/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.50
DCAN21100575	05/12/2011	REED.STEPHEN C	05/07/2011	05/07/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DCAN21100576	05/12/2011	REED.STEPHEN C	05/08/2011	05/08/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DCAN21100577	05/13/2011	CANTWELL.MARIA	05/06/2011	05/08/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,321.40
DCAN21100579	05/16/2011	ENGLISH.MICHAEL S	05/02/2011	05/02/2011	STAFF TRANSPORTATION TACOMA TO COPALIS BEACH AND RETURN	107.50
DCAN21100581	05/18/2011	CANTWELL.MARIA	04/15/2011	04/22/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE, VANCOUVER, SEATTLE AND RETURN	337.75 802.10
DCAN21100582	05/17/2011	HINTZ.SARA E	05/04/2011	05/04/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100583	05/17/2011	HINTZ.SARA E	05/06/2011	05/06/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DCAN21100584	05/17/2011	HINTZ.SARA E	05/10/2011	05/10/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.50
DCAN21100585	05/17/2011	HINTZ.SARA E	05/11/2011	05/11/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DCAN21100586	05/17/2011	HINTZ.SARA E	05/12/2011	05/12/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCAN21100587	05/18/2011	REED.STEPHEN C	05/13/2011	05/13/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DCAN21100588	05/19/2011	REED.STEPHEN C	05/14/2011	05/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, TACOMA, LONGVIEW, VANCOUVER, LONGVIEW, TACOMA, EDMONDS AND RETURN	10.02 219.00
DCAN21100589	05/18/2011	REED.STEPHEN C	05/15/2011	05/15/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DCAN21100596	05/27/2011	BAUER.THOMAS	05/16/2011	05/16/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DCAN21100597	05/27/2011	BAUER.THOMAS	05/19/2011	05/19/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.50
DCAN21100598	05/27/2011	BAUER.THOMAS	05/20/2011	05/20/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50
DCAN21100599	05/31/2011	MERKEL JR. JOEL C	05/15/2011	05/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	6.59 128.63 618.10
DCAN21100605	06/09/2011	CANTWELL.MARIA	05/13/2011	05/15/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, TACOMA, SEATTLE AND RETURN	1,321.40
DCAN21100607	06/13/2011	RAINES.BRYAN C	04/13/2011	04/13/2011	STAFF TRANSPORTATION SPOKANE TO RITZVILLE AND RETURN	60.00
DCAN21100608	06/13/2011	RAINES.BRYAN C	04/28/2011	04/28/2011	STAFF TRANSPORTATION SPOKANE TO AIRWAY HEIGHTS AND RETURN	5.50
DCAN21100609	06/13/2011	RAINES.BRYAN C	05/19/2011	05/19/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DCAN21100610	06/13/2011	RAINES.BRYAN C	05/16/2011	05/16/2011	STAFF TRANSPORTATION SPOKANE TO SPOKANE VALLEY AND RETURN	12.00
DCAN21100611	06/13/2011	RAINES.BRYAN C	05/26/2011	05/26/2011	STAFF TRANSPORTATION SPOKANE TO COLFAX AND RETURN	60.00
DCAN21100612	06/13/2011	RAINES.BRYAN C	05/31/2011	05/31/2011	STAFF TRANSPORTATION SPOKANE TO SPOKANE VALLEY AND RETURN	6.50
DCAN21100613	06/13/2011	RAINES.BRYAN C	06/01/2011	06/01/2011	STAFF TRANSPORTATION SPOKANE TO INCHELIUM AND RETURN	91.00
DCAN21100614	06/13/2011	REED.STEPHEN C	06/01/2011	06/01/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DCAN21100615	06/13/2011	REED.STEPHEN C	06/02/2011	06/02/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.00
DCAN21100616	06/13/2011	REED.STEPHEN C	06/03/2011	06/03/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DCAN21100617	06/21/2011	REED.STEPHEN C	06/04/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, BELLINGHAM, SEATAC AND RETURN	15.03 132.50
DCAN21100618	06/13/2011	REED.STEPHEN C	05/30/2011	05/30/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DCAN21100619	06/13/2011	REED.STEPHEN C	05/27/2011	05/27/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DCAN21100620	06/15/2011	REED.STEPHEN C	05/29/2011	05/29/2011	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, OLYMPIA, EDMONDS AND RETURN	98.50
DCAN21100622	06/13/2011	MACK SR. SAMUEL G	05/21/2011	05/21/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	32.00
DCAN21100632	06/27/2011	HEATH.JANEEN	06/01/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, AUBURN, FEDERAL WAY, RENTON, SEATTLE AND RETURN	252.60 776.78

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			START	END		
DCAN21100633	06/22/2011	HINTZ.SARA E	05/16/2011	05/16/2011	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	39.50
DCAN21100634	06/17/2011	HINTZ.SARA E	05/17/2011	05/17/2011	STAFF TRANSPORTATION EVERETT TO RENTON AND RETURN	37.50
DCAN21100635	06/17/2011	HINTZ.SARA E	05/18/2011	05/18/2011	STAFF TRANSPORTATION	10.00
DCAN21100636	06/17/2011	HINTZ.SARA E	05/21/2011	05/21/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.00
DCAN21100637	06/17/2011	HINTZ.SARA E	05/25/2011	05/25/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DCAN21100638	06/17/2011	HINTZ.SARA E	06/02/2011	06/02/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DCAN21100639	06/17/2011	HINTZ.SARA E	06/04/2011	06/04/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.00
DCAN21100640	06/15/2011	HINTZ.SARA E	06/06/2011	06/06/2011	EVERETT TO BELLINGHAM AND RETURN STAFF TRANSPORTATION	19.00
DCAN21100641	06/16/2011	REEPLOEG.DAVID ROBERT MOORE	05/04/2011	05/04/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DCAN21100642	06/16/2011	REEPLOEG.DAVID ROBERT MOORE	05/05/2011	05/05/2011	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DCAN21100643	06/16/2011	REEPLOEG.DAVID ROBERT MOORE	05/12/2011	05/12/2011	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.50
DCAN21100644	06/16/2011	REEPLOEG.DAVID ROBERT MOORE	05/17/2011	05/17/2011	RICHLAND TO GRANDVIEW, KENNEWICK AND RETURN STAFF TRANSPORTATION	16.00
DCAN21100645	06/16/2011	REEPLOEG.DAVID ROBERT MOORE	05/18/2011	05/18/2011	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.50
DCAN21100646	06/17/2011	REEPLOEG.DAVID ROBERT MOORE	05/19/2011	05/19/2011	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.50 148.50
DCAN21100647	06/16/2011	REEPLOEG.DAVID ROBERT MOORE	05/20/2011	05/20/2011	RICHLAND TO SPOKANE AND RETURN STAFF TRANSPORTATION	15.50
DCAN21100648	06/17/2011	REEPLOEG.DAVID ROBERT MOORE	05/23/2011	05/24/2011	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	108.72 150.50
DCAN21100649	06/16/2011	REEPLOEG.DAVID ROBERT MOORE	05/25/2011	05/25/2011	RICHLAND TO LEAVENWORTH, WENATCHEE AND RETURN STAFF TRANSPORTATION	76.00
DCAN21100650	06/16/2011	REEPLOEG.DAVID ROBERT MOORE	05/27/2011	05/27/2011	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	61.00
DCAN21100652	06/16/2011	REEPLOEG.DAVID ROBERT MOORE	06/02/2011	06/02/2011	RICHLAND TO WALLA WALLA AND RETURN STAFF TRANSPORTATION	78.00
DCAN21100653	06/16/2011	REEPLOEG.DAVID ROBERT MOORE	06/06/2011	06/06/2011	RICHLAND TO YAKIMA, KENNEWICK AND RETURN STAFF TRANSPORTATION	25.50
DCAN21100654	06/16/2011	REEPLOEG.DAVID ROBERT MOORE	06/07/2011	06/07/2011	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.00
DCAN21100655	06/16/2011	REEPLOEG.DAVID ROBERT MOORE	06/09/2011	06/09/2011	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.50
DCAN21100657	06/16/2011	REED.STEPHEN C	06/10/2011	06/10/2011	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.38
DCAN21100658	06/16/2011	REED.STEPHEN C	06/11/2011	06/11/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.75
DCAN21100659	06/21/2011	CANTWELL.MARIA	05/27/2011	06/04/2011	SEATTLE TO EDMONDS, SEATTLE, TACOMA AND RETURN SENATOR'S TRANSPORTATION	660.70
DCAN21100660	06/22/2011	CANTWELL.MARIA	06/10/2011	06/13/2011	WASHINGTON DC TO SEATTLE AND RETURN SENATOR'S TRANSPORTATION	1,430.40
DCAN21100662	06/20/2011	REED.STEPHEN C	06/13/2011	06/13/2011	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	27.50
DCAN21100666	07/01/2011	ENGLISH.MICHAEL S	04/25/2011	04/27/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	283.73
DCAN21100668	06/23/2011	MACK SR.SAMUEL G	06/02/2011	06/02/2011	TACOMA TO AMANDA PARK, PORT ANGELES AND RETURN. STAFF TRANSPORTATION	54.50
DCAN21100669	06/23/2011	MACK SR.SAMUEL G	06/16/2011	06/16/2011	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	57.50
					TACOMA TO SEATTLE AND RETURN	

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			START	END		
DCAN21100672	06/30/2011	BLAKE PINCHEIRA,KIMBERLY L	06/23/2011	06/23/2011	STAFF TRANSPORTATION VANCOUVER TO ELMA AND RETURN	120.00
DCAN21100673	06/29/2011	BLAKE PINCHEIRA,KIMBERLY L	06/16/2011	06/16/2011	STAFF PER DIEM	12.35
DCAN21100674	06/29/2011	BLAKE PINCHEIRA,KIMBERLY L	06/08/2011	06/08/2011	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA, CHEHALIS AND RETURN	85.00
DCAN21100675	06/28/2011	BLAKE PINCHEIRA,KIMBERLY L	06/07/2011	06/07/2011	STAFF TRANSPORTATION VANCOUVER TO KELSEO AND RETURN	19.00
DCAN21100676	06/28/2011	BLAKE PINCHEIRA,KIMBERLY L	06/01/2011	06/01/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.50
DCAN21100677	06/28/2011	BLAKE PINCHEIRA,KIMBERLY L	05/27/2011	05/27/2011	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	16.50
DCAN21100678	06/28/2011	BLAKE PINCHEIRA,KIMBERLY L	05/26/2011	05/26/2011	STAFF TRANSPORTATION VANCOUVER TO KELSEO, NORTH BONNEVILLE AND RETURN	84.00
DCAN21100679	06/29/2011	BLAKE PINCHEIRA,KIMBERLY L	05/18/2011	05/19/2011	STAFF PER DIEM	77.00
DCAN21100680	06/28/2011	BLAKE PINCHEIRA,KIMBERLY L	05/16/2011	05/16/2011	STAFF TRANSPORTATION VANCOUVER TO TOUTLE, LONG BEACH AND RETURN	82.83
DCAN21100681	06/28/2011	BLAKE PINCHEIRA,KIMBERLY L	05/14/2011	05/14/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.00
DCAN21100682	06/28/2011	BLAKE PINCHEIRA,KIMBERLY L	05/09/2011	05/09/2011	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	14.00
DCAN21100683	06/28/2011	BLAKE PINCHEIRA,KIMBERLY L	05/06/2011	05/06/2011	STAFF PER DIEM	41.00
DCAN21100684	06/29/2011	BLAKE PINCHEIRA,KIMBERLY L	04/30/2011	05/01/2011	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	8.09
DCAN21100685	06/28/2011	BLAKE PINCHEIRA,KIMBERLY L	04/27/2011	04/27/2011	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	77.00
DCAN21100686	06/28/2011	BLAKE PINCHEIRA,KIMBERLY L	04/21/2011	04/21/2011	STAFF PER DIEM	40.50
DCAN21100687	06/28/2011	BLAKE PINCHEIRA,KIMBERLY L	04/20/2011	04/20/2011	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	87.53
DCAN21100689	06/29/2011	RAINES,BRYAN C	06/09/2011	06/09/2011	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	110.00
DCAN21100692	06/29/2011	RAINES,BRYAN C	06/15/2011	06/15/2011	STAFF PER DIEM	32.00
DCAN21100693	06/29/2011	RAINES,BRYAN C	06/16/2011	06/16/2011	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	41.00
DCAN21100694	06/29/2011	RAINES,BRYAN C	06/21/2011	06/21/2011	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	78.00
DCAN21100695	06/29/2011	RAINES,BRYAN C	06/22/2011	06/22/2011	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	15.00
DCAN21100696	06/29/2011	RAINES,BRYAN C	06/23/2011	06/23/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.00
DCAN21100697	06/30/2011	RAINES,BRYAN C	06/24/2011	06/24/2011	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	12.00
DCAN21100701	07/25/2011	BARKER,KYLIE R	06/19/2011	06/24/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.00
DCAN21100702	07/06/2011	BARKER,KYLIE R	06/29/2011	06/29/2011	STAFF TRANSPORTATION SPOKANE TO LIND AND RETURN	16.50
DCAN21100703	07/06/2011	BARKER,KYLIE R	06/28/2011	06/28/2011	STAFF TRANSPORTATION SPOKANE TO CHENEY AND RETURN	54.00
DCAN21100704	07/06/2011	BARKER,KYLIE R	06/18/2011	06/18/2011	STAFF TRANSPORTATION SPOKANE TO NEWPORT AND RETURN	80.00
DCAN21100705	07/06/2011	BARKER,KYLIE R	06/17/2011	06/17/2011	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	113.00
					STAFF PER DIEM	72.39
					STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	803.25
					STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	24.00
					STAFF TRANSPORTATION SEATTLE TO ISSAQUAH AND RETURN	18.00
					STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	20.00
					STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100708	07/07/2011	BAUER.THOMAS	06/18/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION	175.93 574.40
DCAN21100709	07/06/2011	BAUER.THOMAS	06/29/2011	06/29/2011	SEATTLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	24.50
DCAN21100713	07/13/2011	BAUER.THOMAS	05/20/2011	06/27/2011	SEATTLE TO FEDERAL WAY AND RETURN STAFF TRANSPORTATION	87.50
DCAN21100714	07/14/2011	HINTZ.SARA E	06/13/2011	06/13/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.50
DCAN21100715	07/14/2011	HINTZ.SARA E	06/17/2011	06/17/2011	EVERETT TO TUKWILA AND RETURN STAFF TRANSPORTATION	9.00
DCAN21100716	07/14/2011	HINTZ.SARA E	06/22/2011	06/22/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DCAN21100717	07/14/2011	HINTZ.SARA E	06/23/2011	06/23/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DCAN21100718	07/14/2011	HINTZ.SARA E	06/24/2011	06/24/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.50
DCAN21100719	07/14/2011	HINTZ.SARA E	06/27/2011	06/27/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.00
DCAN21100720	07/14/2011	HINTZ.SARA E	07/05/2011	07/05/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.50
DCAN21100721	07/14/2011	HINTZ.SARA E	07/08/2011	07/08/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DCAN21100722	07/14/2011	REED.STEPHEN C	07/02/2011	07/02/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.00
DCAN21100723	07/14/2011	REED.STEPHEN C	07/04/2011	07/04/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.00
DCAN21100724	07/14/2011	REED.STEPHEN C	07/05/2011	07/05/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.00
DCAN21100733	07/20/2011	CANTWELL.MARIA	07/02/2011	07/05/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	1.32140
DCAN21100735	07/19/2011	CAMINOS.NATHANIEL J	06/04/2011	06/04/2011	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	90.00
DCAN21100736	07/20/2011	CAMINOS.NATHANIEL J	06/29/2011	06/29/2011	SEATTLE TO BELLINGHAM AND RETURN STAFF TRANSPORTATION	161.40
DCAN21100737	07/20/2011	CAMINOS.NATHANIEL J	07/10/2011	07/10/2011	SEATTLE TO SPOKANE AND RETURN STAFF TRANSPORTATION	189.00
DCAN21100740	07/21/2011	REED.STEPHEN C	07/15/2011	07/15/2011	SEATTLE TO WINTHROP AND RETURN STAFF TRANSPORTATION	37.00
DCAN21100741	07/21/2011	REED.STEPHEN C	07/16/2011	07/16/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.00
DCAN21100742	07/21/2011	REED.STEPHEN C	07/17/2011	07/17/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.00
DCAN21100743	07/25/2011	CANTWELL.MARIA	07/15/2011	07/17/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	1.32140
DCAN21100746	07/29/2011	BAUER.THOMAS	07/16/2011	07/16/2011	WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM	11.63 65.50
DCAN21100747	07/27/2011	BAUER.THOMAS	07/17/2011	07/17/2011	STAFF TRANSPORTATION UNIVERSITY PLACE TO TACOMA, SNOQUALMIE AND RETURN	38.00
DCAN21100748	07/27/2011	BAUER.THOMAS	07/15/2011	07/15/2011	STAFF TRANSPORTATION UNIVERSITY PLACE TO TACOMA, BREMERTON AND RETURN	27.00
DCAN21100749	07/27/2011	BAUER.THOMAS	07/18/2011	07/18/2011	STAFF TRANSPORTATION UNIVERSITY PLACE TO TACOMA, OLYMPIA AND RETURN	24.00
DCAN21100755	07/29/2011	BARKER.KYLIE R	07/18/2011	07/18/2011	STAFF TRANSPORTATION UNIVERSITY PLACE TO TACOMA, TUKWILA AND RETURN	24.00
DCAN21100756	07/29/2011	BARKER.KYLIE R	07/07/2011	07/07/2011	STAFF TRANSPORTATION SEATTLE TO FEDERAL WAY AND RETURN	18.00
DCAN21100757	07/29/2011	BARKER.KYLIE R	07/21/2011	07/21/2011	STAFF TRANSPORTATION SEATTLE TO ISSAQUAH AND RETURN	20.00
					STAFF TRANSPORTATION SEATTLE TO KENT AND RETURN	

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			START	END		
DCAN21100758	08/01/2011	HINTZ.SARA E	07/22/2011	07/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO FRIDAY HARBOR AND RETURN	26.66 271.99 136.30
DCAN21100759	07/29/2011	REED.STEPHEN C	07/22/2011	07/22/2011	STAFF TRANSPORTATION	31.50
DCAN21100760	07/29/2011	REED.STEPHEN C	07/23/2011	07/23/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.00
DCAN21100761	07/29/2011	REED.STEPHEN C	07/24/2011	07/24/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.50
DCAN21100762	07/29/2011	MACK SR.SAMUEL G	06/24/2011	06/24/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.00
DCAN21100763	08/01/2011	MACK SR.SAMUEL G	07/20/2011	07/23/2011	TACOMA TO SEATTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	164.95 392.35
DCAN21100768	08/04/2011	MERKEL JR.JOEL C	07/23/2011	07/23/2011	TACOMA TO LOS ANGELES CA AND RETURN STAFF TRANSPORTATION	93.50
DCAN21100769	08/04/2011	BAUER.THOMAS	07/08/2011	07/29/2011	SEATTLE TO ANACORTES, FRIDAY HARBOR AND RETURN STAFF TRANSPORTATION	82.50
DCAN21100771	08/09/2011	DAUM.MICHAEL	07/17/2011	07/19/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	208.33 737.72
DCAN21100775	08/12/2011	CANTWELL.MARIA	07/22/2011	07/24/2011	WASHINGTON DC TO SEATTLE AND RETURN SENATOR'S TRANSPORTATION	1,420.40
DCAN21100776	08/10/2011	RAINES.BRYAN C	07/12/2011	07/12/2011	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	185.00
DCAN21100777	08/09/2011	RAINES.BRYAN C	07/27/2011	07/27/2011	STAFF TRANSPORTATION SPOKANE TO OROVILLE AND RETURN	72.50
DCAN21100778	08/09/2011	RAINES.BRYAN C	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.19 50.00
DCAN21100784	08/16/2011	GRIFFITH.JENNIFER E	07/10/2011	07/22/2011	SPOKANE TO NEWPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	971.97 707.40
DCAN21100785	08/16/2011	GRIFFITH.JENNIFER E	08/01/2011	08/05/2011	SEATTLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	150.24 1,136.75 397.26
DCAN21100786	08/16/2011	REED.STEPHEN C	08/09/2011	08/09/2011	STAFF TRANSPORTATION SEATTLE TO MILWAUKEE WI, WASHINGTON DC AND RETURN	65.00
DCAN21100787	08/17/2011	REED.STEPHEN C	08/08/2011	08/08/2011	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	12.73 120.70
DCAN21100788	08/16/2011	REED.STEPHEN C	08/07/2011	08/07/2011	SEATTLE TO EDMONDS, TUKWILA, OLYMPIA, SHELTON, KINGSTON, EDMONDS AND RETURN STAFF TRANSPORTATION	48.50
DCAN21100789	08/16/2011	REED.STEPHEN C	08/06/2011	08/06/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.00
DCAN21100790	08/25/2011	REED.STEPHEN C	08/05/2011	08/05/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	87.50
DCAN21100791	08/16/2011	REED.STEPHEN C	08/04/2011	08/04/2011	SEATTLE TO THE FOLLOWING AND RETURN: EDMONDS; TACOMA, EDMONDS STAFF TRANSPORTATION	40.00
DCAN21100792	08/17/2011	MACK SR.SAMUEL G	07/29/2011	07/29/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.50
DCAN21100793	08/18/2011	MACK SR.SAMUEL G	08/10/2011	08/10/2011	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	237.26
DCAN21100799	08/22/2011	REED.STEPHEN C	08/10/2011	08/10/2011	TACOMA TO PASCO AND RETURN STAFF TRANSPORTATION	51.00
DCAN21100800	08/22/2011	REED.STEPHEN C	08/11/2011	08/11/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.50
DCAN21100801	08/24/2011	REED.STEPHEN C	08/12/2011	08/12/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100802	08/29/2011	BARKER,KYLIE R	08/15/2011	08/15/2011	STAFF TRANSPORTATION SEATTLE TO KENT AND RETURN	17.00
DCAN21100803	08/29/2011	BARKER,KYLIE R	08/17/2011	08/17/2011	STAFF TRANSPORTATION SEATTLE TO FEDERAL WAY AND RETURN	24.00
DCAN21100804	08/29/2011	BARKER,KYLIE R	08/19/2011	08/19/2011	STAFF TRANSPORTATION SEATTLE TO KENT AND RETURN	17.00
DCAN21100805	08/29/2011	REED,STEPHEN C	08/15/2011	08/15/2011	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS, TACOMA, MADIGAN AFB, SEATTLE, EDMONDS AND RETURN	2.75 91.50
DCAN21100806	08/29/2011	REED,STEPHEN C	08/16/2011	08/16/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DCAN21100808	08/29/2011	BAUER,THOMAS	08/01/2011	08/15/2011	STAFF TRANSPORTATION 8/1, 3, 4, 5, 8, 9, 10, 11, 12, 15 SEATTLE TO TACOMA AND RETURN	110.50
DCAN21100809	08/29/2011	REED,STEPHEN C	08/18/2011	08/18/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DCAN21100810	08/29/2011	REED,STEPHEN C	08/19/2011	08/19/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.00
DCAN21100811	08/29/2011	HINTZ,SARA E	07/09/2011	07/09/2011	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	64.00
DCAN21100812	08/29/2011	HINTZ,SARA E	07/14/2011	07/14/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCAN21100813	08/29/2011	HINTZ,SARA E	07/15/2011	07/15/2011	STAFF TRANSPORTATION EVERETT TO COUPEVILLE, LANGLEY AND RETURN	58.50
DCAN21100814	08/29/2011	HINTZ,SARA E	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO LYNDEN AND RETURN	8.06 77.00
DCAN21100815	08/29/2011	HINTZ,SARA E	07/28/2011	07/28/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DCAN21100816	08/29/2011	HINTZ,SARA E	07/28/2011	07/28/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCAN21100817	08/29/2011	HINTZ,SARA E	08/02/2011	08/02/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DCAN21100818	08/29/2011	HINTZ,SARA E	08/04/2011	08/04/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCAN21100819	08/29/2011	HINTZ,SARA E	08/08/2011	08/08/2011	STAFF TRANSPORTATION EVERETT TO TUKWILA AND RETURN	42.50
DCAN21100820	08/29/2011	HINTZ,SARA E	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, BLAINE, LYNDEN, BELLINGHAM, FERNDAL AND RETURN	26.99 103.00
DCAN21100821	08/29/2011	HINTZ,SARA E	08/11/2011	08/11/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DCAN21100829	09/01/2011	WOLFE PAUL F	08/06/2011	08/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, SEATTLE, LACY, SHELTON, VANCOUVER, ASTORIA OR, YAKIMA, MOSES LAKE, LACEY, FORKS, LA PUSH, PORT ANGELES, SEATTLE AND RETURN	11.90 539.60 1,393.25
DCAN21100831	08/31/2011	REEPLOEG,DAVID ROBERT MOORE	06/13/2011	06/13/2011	STAFF TRANSPORTATION STAFF PER DIEM RICHLAND TO YAKIMA, UNION GAP, YAKIMA AND RETURN	30.00 80.50
DCAN21100832	08/30/2011	REEPLOEG,DAVID ROBERT MOORE	06/16/2011	06/16/2011	STAFF TRANSPORTATION RICHLAND TO LIND AND RETURN	76.00
DCAN21100833	08/31/2011	REEPLOEG,DAVID ROBERT MOORE	06/17/2011	06/17/2011	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE, YAKIMA AND RETURN	134.50
DCAN21100834	08/30/2011	REEPLOEG,DAVID ROBERT MOORE	06/29/2011	06/29/2011	STAFF TRANSPORTATION RICHLAND TO BUENA AND RETURN	59.50
DCAN21100835	08/30/2011	REEPLOEG,DAVID ROBERT MOORE	06/30/2011	06/30/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.50
DCAN21100836	08/30/2011	REEPLOEG,DAVID ROBERT MOORE	07/05/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	8.39 75.50

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			START	END		
DCAN21100837	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	9.84 76.50
DCAN21100838	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	07/11/2011	07/11/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCAN21100839	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	23.00 76.50
DCAN21100840	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	15.46 63.50
DCAN21100841	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	07/16/2011	07/16/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	7.77 71.91
DCAN21100842	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	07/17/2011	07/17/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCAN21100843	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	07/19/2011	07/19/2011	STAFF TRANSPORTATION RICHLAND TO KENNEWICK, PASCO, YAKIMA, TOPPENISH AND RETURN	89.00
DCAN21100844	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO KENNEWICK, YAKIMA, UNION GAP AND RETURN	13.01 82.50
DCAN21100845	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	07/27/2011	07/27/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DCAN21100846	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	07/28/2011	07/28/2011	STAFF TRANSPORTATION RICHLAND TO ZILLAH AND RETURN	57.00
DCAN21100847	08/31/2011	REEPLOEG.DAVID ROBERT MOORE	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	9.66 97.50
DCAN21100848	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	08/04/2011	08/04/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DCAN21100849	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	08/10/2011	08/10/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DCAN21100850	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	08/11/2011	08/11/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCAN21100851	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	08/15/2011	08/15/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCAN21100852	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	08/16/2011	08/16/2011	STAFF TRANSPORTATION RICHLAND TO KENNEWICK, TOPPENISH AND RETURN	58.00
DCAN21100853	08/31/2011	REEPLOEG.DAVID ROBERT MOORE	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	55.45 77.50
DCAN21100854	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	08/22/2011	08/22/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DCAN21100855	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	08/23/2011	08/23/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DCAN21100856	08/30/2011	REEPLOEG.DAVID ROBERT MOORE	06/01/2011	06/01/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DCAN21100857	09/15/2011	REED,STEPHEN C	08/05/2011	08/05/2011	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: EDMONDS; TACOMA, EDMONDS	70.00
DCAN21100858	09/08/2011	CANTWELL,MARIA	08/04/2011	08/04/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	611.65
DCAN21100863	09/02/2011	REEPLOEG.DAVID ROBERT MOORE	08/25/2011	08/25/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.04
DCAN21100864	09/02/2011	REEPLOEG.DAVID ROBERT MOORE	08/26/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	13.85 73.32
DCAN21100865	09/02/2011	REEPLOEG.DAVID ROBERT MOORE	08/29/2011	08/29/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCAN21100867	09/19/2011	LISTER,KATHARINE H W	08/09/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,103.01 1,411.99

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			START	END		
DCAN21100869	09/08/2011	REED.STEPHEN C	09/01/2011	09/01/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DCAN21100870	09/08/2011	REED.STEPHEN C	08/30/2011	08/30/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.50
DCAN21100872	09/08/2011	BAUER.THOMAS	08/17/2011	08/17/2011	STAFF TRANSPORTATION SEATTLE TO BREMERSTON AND RETURN	21.20
DCAN21100873	09/08/2011	BAUER.THOMAS	08/31/2011	08/31/2011	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	13.50
DCAN21100875	09/09/2011	REEPLOEG.DAVID ROBERT MOORE	08/31/2011	08/31/2011	STAFF TRANSPORTATION RICHLAND TO BINGEN, WHITE SALMON AND RETURN	155.00
DCAN21100876	09/09/2011	REEPLOEG.DAVID ROBERT MOORE	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO SUNNYSIDE, MOSES LAKE AND RETURN	12.57 116.00
DCAN21100878	09/12/2011	HINTZ.SARA E	08/12/2011	08/12/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCAN21100879	09/12/2011	HINTZ.SARA E	08/18/2011	08/18/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCAN21100880	09/12/2011	HINTZ.SARA E	08/19/2011	08/19/2011	STAFF TRANSPORTATION EVERETT TO LYNNWOOD, MOUNTLAKE TERRACE, MUKILTEO AND RETURN	18.00
DCAN21100881	09/12/2011	HINTZ.SARA E	08/24/2011	08/24/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DCAN21100882	09/12/2011	HINTZ.SARA E	08/25/2011	08/25/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DCAN21100883	09/12/2011	HINTZ.SARA E	08/26/2011	08/26/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCAN21100884	09/22/2011	REED.STEPHEN C	08/23/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WOODLAND, VANCOUVER, PORTLAND OR, VANCOUVER, TOLEDO, SEATTLE, EDMONDS AND RETURN	156.88 207.00
DCAN21100885	09/15/2011	REED.STEPHEN C	08/25/2011	08/25/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.50
DCAN21100886	09/23/2011	REED.STEPHEN C	08/26/2011	08/26/2011	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: EDMONDS, EVERETT, TACOMA, EDMONDS	76.00
DCAN21100887	09/15/2011	REED.STEPHEN C	08/29/2011	08/29/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DCAN21100890	09/15/2011	REEPLOEG.DAVID ROBERT MOORE	09/07/2011	09/07/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCAN21100894	09/19/2011	BAUER.THOMAS	09/11/2011	09/11/2011	STAFF PER DIEM STAFF TRANSPORTATION UNIVERSITY PLACE TO TACOMA, WESTPORT AND RETURN	16.55 101.00
DCAN21100895	09/19/2011	BAUER.THOMAS	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION UNIVERSITY PLACE TO TACOMA, PORT ANGELES AND RETURN	10.03 112.00
DCAN21100897	09/21/2011	RAINES.BRYAN C	09/09/2011	09/09/2011	STAFF TRANSPORTATION SPOKANE TO FAIRCHILD AFB AND RETURN	13.50
DCAN21100899	09/21/2011	REEPLOEG.DAVID ROBERT MOORE	09/12/2011	09/12/2011	STAFF TRANSPORTATION RICHLAND TO YAKIMA, SUNNYSIDE AND RETURN	83.00
DCAN21100900	09/21/2011	RAINES.BRYAN C	08/25/2011	08/25/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DCAN21100901	09/21/2011	REED.STEPHEN C	09/11/2011	09/11/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DCAN21100902	09/21/2011	RAINES.BRYAN C	08/19/2011	08/19/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.50
DCAN21100903	09/21/2011	RAINES.BRYAN C	08/22/2011	08/22/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCAN21100904	09/21/2011	RAINES.BRYAN C	08/23/2011	08/23/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DCAN21100905	09/28/2011	SEIP,CARL A	08/06/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHLAND, PORTLAND OR, VANCOUVER, LONGVIEW, KELSO, SEATTLE, WOODINVILLE, SEATTLE, WOODINVILLE, TACOMA, WOODINVILLE, LYNNWOOD, SHORELINE, SEATTLE, WOODINVILLE AND RETURN	608.89 203.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100908	09/27/2011	GEORGE.JANEL A	08/21/2011	08/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	69.72 508.29 317.95
DCAN21100909	09/21/2011	CANTWELL.MARIA	09/09/2011	09/12/2011	WASHINGTON DC TO SEATTLE AND RETURN SENATOR'S TRANSPORTATION	199.70
DCAN21100910	09/21/2011	HINTZ.SARA E	09/01/2011	09/01/2011	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	15.50
DCAN21100911	09/21/2011	HINTZ.SARA E	09/07/2011	09/07/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	16.49 38.50
DCAN21100912	09/21/2011	HINTZ.SARA E	09/13/2011	09/13/2011	EVERETT TO MOUNT VERNON, BURLINGTON AND RETURN STAFF TRANSPORTATION	29.00
DCAN21100913	09/22/2011	HINTZ.SARA E	09/14/2011	09/15/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	8.24 101.55 84.00
DCAN21100914	09/22/2011	JP MORGAN CHASE BANK NA	09/01/2011	09/06/2011	EVERETT TO BLAINE, BELLINGHAM AND RETURN SENATOR'S TRANSPORTATION	570.40
DCAN21100915	09/26/2011	CANTWELL.MARIA	08/22/2011	08/24/2011	AIRFARE FOR SEN.CANTWELL SEATTLE TO WASHINGTON DC SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	2.00 314.54 146.40
DCAN21100916	09/22/2011	ENGLISH.MICHAEL S	06/14/2011	06/14/2011	SEATTLE TO SPOKANE, PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN STAFF TRANSPORTATION	12.00
DCAN21100917	09/22/2011	ENGLISH.MICHAEL S	06/23/2011	06/23/2011	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.00
DCAN21100918	09/22/2011	ENGLISH.MICHAEL S	06/30/2011	06/30/2011	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.50
DCAN21100919	09/22/2011	ENGLISH.MICHAEL S	07/06/2011	07/06/2011	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	34.50
DCAN21100920	09/22/2011	ENGLISH.MICHAEL S	07/07/2011	07/07/2011	TACOMA TO PORT ORCHARD AND RETURN STAFF TRANSPORTATION	13.00
DCAN21100921	09/22/2011	ENGLISH.MICHAEL S	07/12/2011	07/12/2011	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.50
DCAN21100922	09/22/2011	ENGLISH.MICHAEL S	07/15/2011	07/15/2011	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.00
DCAN21100923	09/22/2011	ENGLISH.MICHAEL S	07/21/2011	07/21/2011	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	33.00
DCAN21100924	09/22/2011	ENGLISH.MICHAEL S	07/27/2011	07/27/2011	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	31.50
DCAN21100925	09/22/2011	ENGLISH.MICHAEL S	08/18/2011	08/18/2011	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	40.50
DCAN21100926	09/22/2011	ENGLISH.MICHAEL S	08/24/2011	08/24/2011	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	40.50
DCAN21100927	09/22/2011	ENGLISH.MICHAEL S	08/26/2011	08/26/2011	TACOMA TO BREMERTON AND RETURN STAFF TRANSPORTATION	10.50
DCAN21100928	09/22/2011	ENGLISH.MICHAEL S	08/29/2011	08/29/2011	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.00
DCAN21100929	09/22/2011	REED.STEPHEN C	09/16/2011	09/16/2011	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.00
DCAN21100930	09/28/2011	REED.STEPHEN C	09/17/2011	09/17/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	27.68 149.60
DCAN21100931	09/23/2011	REED.STEPHEN C	09/18/2011	09/18/2011	SEATTLE TO EDMONDS, PORT ANGELES, SEQUIM, EDMONDS, SEATTLE, EDMONDS AND RETURN STAFF TRANSPORTATION	263.00
DCAN21100932	09/22/2011	REED.STEPHEN C	09/19/2011	09/19/2011	SEATTLE TO EDMONDS, YAKIMA, KENNEWICK, HANFORD, THORPE, EDMONDS AND RETURN STAFF TRANSPORTATION	31.00
DCAN21100937	09/23/2011	BARKER.KYLIE R	09/19/2011	09/19/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DCAN21100938	09/23/2011	BARKER.KYLIE R	09/20/2011	09/20/2011	SEATTLE TO KENT AND RETURN STAFF TRANSPORTATION	10.00
					SEATTLE TO LAKE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100941	09/28/2011	CANTWELL,MARIA	09/16/2011	09/19/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,321.40
DCAN21100942	09/26/2011	BAUER,THOMAS	09/17/2011	09/17/2011	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES AND RETURN	23.01 112.00
DCAN21100943	09/26/2011	CAMINOS.NATHANIEL J	07/21/2011	07/21/2011	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	33.50
DCAN21100944	09/26/2011	CAMINOS.NATHANIEL J	08/16/2011	08/16/2011	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	33.50
DCAN21100945	09/26/2011	CAMINOS.NATHANIEL J	08/22/2011	08/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, VANCOUVER AND RETURN	2.00 145.17 146.40
DCAN21100946	09/26/2011	CAMINOS.NATHANIEL J	08/26/2011	08/26/2011	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	38.00
DCAN21100947	09/26/2011	CAMINOS.NATHANIEL J	09/15/2011	09/15/2011	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	261.40
DCAN21100948	09/26/2011	CAMINOS.NATHANIEL J	09/18/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO RICHLAND AND RETURN	108.04 215.00
DCAN21100949	09/26/2011	MERKEL, JR.,JOEL C	09/08/2011	09/08/2011	STAFF TRANSPORTATION SEATTLE TO SEDRO-WOOLLEY AND RETURN	71.00
DCAN21100950	09/29/2011	YIM,STEPHEN D	09/20/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, WALLA WALLA, YAKIMA AND RETURN	129.86 80.70
DCAN21100954	09/30/2011	DAUM,MICHAEL	08/28/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, ARLINGTON, OLYMPIA, ARLINGTON, BELLEVUE, EVERETT, ARLINGTON, SEATTLE, ARLINGTON, SEATTLE AND RETURN	95.20 221.25
DCAN21100957	09/29/2011	REEPLOEG,DAVID ROBERT MOORE	09/15/2011	09/15/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCAN21100958	09/29/2011	REEPLOEG,DAVID ROBERT MOORE	09/17/2011	09/17/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DCAN21100959	09/29/2011	REEPLOEG,DAVID ROBERT MOORE	09/19/2011	09/19/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DCAN21100960	09/29/2011	REEPLOEG,DAVID ROBERT MOORE	09/20/2011	09/20/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DCAN21100961	09/30/2011	REEPLOEG,DAVID ROBERT MOORE	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WALLA WALLA, YAKIMA AND RETURN	10.22 142.00
DCAN21100962	09/30/2011	REEPLOEG,DAVID ROBERT MOORE	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO MOSES LAKE, OTHELLO AND RETURN	24.68 94.00
DCAN21100964	09/29/2011	REEPLOEG,DAVID ROBERT MOORE	09/18/2011	09/18/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, HANFORD AND RETURN	7.78 76.00
TRAVEL AND TRANSPORTATION OF PERSONS						52,320.55
CV110006182	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	11.90
CV110006597	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	167.70
CV110007768	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007894	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	44.00
CV110008454	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008583	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	17.00
CV110009453	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	187.70
CV110009564	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	56.60
CV110010659	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	54.00
CV110010919	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	29.00
CV110011221	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	10.20
CV110011325	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	56.00
DCAN21100846	06/17/2011	REEPLOEG,DAVID ROBERT MOORE	05/19/2011	05/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	18.00
DCAN21100889	07/01/2011	MIKSCH,BENJAMIN A	06/23/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100690	07/01/2011	DOCKREY,CHRISTOPHER	06/23/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
			OTHER CONTRACTUAL SERVICES			792.10
CV110008178	06/23/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,900.00
CV110011204	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	6,250.00
			ACQUISITION OF ASSETS			10,150.00
					OTHER PERSONNEL COMPENSATION	10,831.29
					PERSONNEL COMP. FULL-TIME PERMANENT	1,252,945.63
					PERSONNEL BENEFITS	9,794.55
			NET PAYROLL EXPENSES			1,273,571.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,978,691.00		
Supplementals	145,259.00		
Transfers	0.00		
Resc / Withdrawals	-670,405.41		
Net Payroll Expenses		0.00	-2,300,406.15
Travel and Transportation of Persons		0.00	-28,614.09
Rent, Communications and Utilities		0.00	-42,585.78
Printing and Reproduction		0.00	-853.47
Other Contractual Services		0.00	-875.35
Supplies and Materials		0.00	-52,003.39
Acquisition of Assets		0.00	-28,206.36
ORGANIZATION TOTALS	\$2,453,544.59	\$0.00	-\$2,453,544.59
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,205,609.00		
Supplementals	45,835.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,593,373.54
Travel and Transportation of Persons		-88.20	-32,949.14
Rent, Communications and Utilities		0.00	-33,294.80
Printing and Reproduction		0.00	-601.99
Other Contractual Services		0.00	-1,958.85
Supplies and Materials		-159.95	-32,406.74
Acquisition of Assets		-589.49	-5,378.99
ORGANIZATION TOTALS	\$3,251,444.00	-8837.64	-\$2,699,964.05
UNEXPENDED BALANCE AS OF 09/30/2011			\$551,479.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21100135	04/12/2011	LYNCH,CHRISTOPHER W	06/27/2010	07/12/2010	STAFF TRANSPORTATION 6/27, 28, 7/12 BALTIMORE TO ANNAPOLIS AND RETURN	88.20
TRAVEL AND TRANSPORTATION OF PERSONS						88.20
DCAR21100256	09/22/2011	JP MORGAN CHASE BANK NA	06/28/2010	07/27/2010	PURCHASED EQUIPMENT (EXPENDABLE)	589.49
ACQUISITION OF ASSETS						589.49

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,103,387.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,206.77		
Net Payroll Expenses		-1,513,078.30	-2,853,723.13
Travel and Transportation of Persons		-13,912.66	-26,276.57
Rent, Communications and Utilities		-18,862.90	-30,384.65
Printing and Reproduction		0.00	-250.00
Other Contractual Services		-598.00	-893.80
Supplies and Materials		-16,163.92	-26,043.91
Acquisition of Assets		0.00	-299.10
ORGANIZATION TOTALS	\$3,097,180.23	-\$1,562,615.78	-\$2,937,871.16
UNEXPENDED BALANCE AS OF 09/30/2011			\$159,309.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			DEPUTY STATE DIRECTOR	51,000.00
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	51,750.00
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	49,500.00
		BUCHSBAUM, ANDREW F			SYSTEMS ADMINISTRATOR	40,999.92
		BURKE, MICHAEL F			PROJECTS DIRECTOR TO MAY. 2	12,266.66
		REMO, ANDREW J			LEGISLATIVE CORRESPONDENT	20,749.92
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	15,750.00
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	28,999.92
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	23,499.96
		DAIGER, AMY W			OFFICE MANAGER	31,624.92
		PEDDICORD, ASHLEY			CASEWORKER	24,499.92
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	22,999.92
		FREEMAN, HELEN E P			PROFESSIONAL STAFF	22,249.92
		JOHNS, DINA J			CASEWORKER	30,249.96
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	26,499.96
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF	84,729.48
		HALADAY, JESSE A			LEGISLATIVE STAFF ASSISTANT	21,750.00
		IRBY, ANNE M			CASEWORKER	30,249.96
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	18,250.00
		EDWARDS, VENETTA C			CASEWORKER	28,999.92
		MATIN, HAMDAD S			FIELD REPRESENTATIVE TO SEP. 2	14,355.48
		FINE, BAILEY E			STATE DIRECTOR	60,000.00
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER	72,300.00
		WHALEY, EMILIE F			FIELD REPRESENTATIVE	23,499.96
		SCHWARTZ, JODI L			LEGISLATIVE ASSISTANT	20,927.05
		MAXWELL, D GRAY			FLOOR DIRECTOR	64,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOGHIS, MOSHAFI STEPHENS, JEROME MONGE, KATHERINE S ROSS, PRISCILLA A BYRAMS, RAYSHAWN D SULLAM, SUSAN F KRAMER, RORI A MCKEW, SEAN F CALHOUN, LAJUAN L GOODBODY, CAROLINE B MENDOZA, AMANDA F KLEIN, JOSHUA R ADAMSON, FEMEIA L MERITT, JILL L DUGGINS, NIA K ULWICK, JAMES A BYERLY, KATHRYN E PELLEGRINO, JESSICA HECHT, MARGOT JOHNSON, KATHERINE A BROOKS, ROYCE G KULLEN, P SUE			CASEWORKER FIELD REPRESENTATIVE TAX COUNSEL FROM APR. 20 POLICY DIRECTOR STAFF ASSISTANT COMMUNICATIONS DIRECTOR SENIOR LEGISLATIVE ASSISTANT PRESS ASSISTANT STAFF ASSISTANT LEGISLATIVE COMMUNICATIONS COORDINATOR LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT LEGISLATIVE COUNSEL STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE STAFF ASSISTANT SCHEDULING ASSISTANT CASEWORKER PRESS ASSISTANT PRESS ASSISTANT LEGISLATIVE COUNSEL FROM APR. 25 FIELD REPRESENTATIVE FROM SEP. 1	28,500.00 40,999.92 39,377.74 57,000.00 19,776.42 48,999.92 41,250.00 21,638.81 20,499.96 23,000.00 21,171.60 28,999.92 36,000.00 16,500.00 18,500.00 21,073.50 20,098.02 24,699.92 24,237.66 20,750.00 35,500.00 2,916.66
DCAR21100132	04/14/2011	LYNCH,CHRISTOPHER W	12/06/2010	07/12/2011	STAFF TRANSPORTATION 12/6, 1/11, 3/7, 18 BALTIMORE TO ANNAPOLIS AND RETURN	121.35
DCAR21100133	04/01/2011	HECHT,MARGOT	03/04/2011	03/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/4 LANDOVER; 3/7, 14 BALTIMORE	52.92
DCAR21100136	04/15/2011	SUMMERFIELD,ROBIN L	03/14/2011	03/30/2011	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 3/14, 16, 24 FREDERICK; 3/15 MARTINSBURG WV; 3/18 EMMITSBURG; 3/19 SHARPSBURG; 3/28 HANCOCK; 3/29 WASHINGTON DC; 3/30 HAGERSTOWN	667.80
DCAR21100140	04/20/2011	CARDIN,BENJAMIN L	03/03/2011	03/28/2011	SENATOR'S TRANSPORTATION 3/3 WASHINGTON DC TO FELLOWS POINT, UPPER MARLBORO, CHESAPEAKE BEACH TO BALTIMORE; 3/17 WASHINGTON DC TO HUNT VALLEY AND RETURN; 3/12 BALTIMORE TO BETHESDA AND RETURN; 3/28 BALTIMORE TO FELLOWS POINT, UPPER MARLBORO TO WASHINGTON DC	182.70
DCAR21100142	05/12/2011	CARDIN,BENJAMIN L	04/01/2011	04/29/2011	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/1 HYATTSVILLE, LANDOVER; 4/15 FT MEADE; 4/16 TOWSON, LAUREL, BERLIN; 4/18 ROCKVILLE, BETHESDA; 4/28 BELAIR; 4/29 SILVER SPRING, BALTIMORE CITY	317.10
DCAR21100143	05/12/2011	CARDIN,BENJAMIN L	04/30/2011	05/01/2011	SENATOR'S PER DIEM BALTIMORE TO PITTSBURGH PA AND RETURN	169.86
DCAR21100144	05/11/2011	MOGHIS,MOSHAFI	04/27/2011	04/27/2011	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	21.00
DCAR21100145	05/12/2011	SULLAM,SUSAN F	12/07/2010	04/27/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/7, 1/25, 2/3, 15, 3/3, 8, 15, 29, 4/5, 12, 14, 27 WASHINGTON DC; 1/24 GLEN ARM; 3/28 UPPER MARLBORO; 4/1 HYATTSVILLE; 2/28 OXON HILL, WASHINGTON DC; 4/18 ROCKVILLE, BETHESDA	648.76
DCAR21100150	05/11/2011	WHALEY,EMILEE F	01/06/2011	03/24/2011	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 1/6, 26, 2/4, 10, 15, 24, 3/12, 23 CAMBRIDGE; 1/21 OCEAN CITY; 1/22 SNOW HILL; 1/28 ANNAPOLIS; 2/7 CHESTERTOWN; 2/22, 3/22 WALLOPS ISLAND VA; 3/9, 16, 24 EASTON	609.84
DCAR21100168	06/06/2011	MCKEW,SEAN F	05/24/2011	05/24/2011	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	14.00
DCAR21100169	06/06/2011	HECHT,MARGOT	05/02/2011	05/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/2 PIKESVILLE; 5/10, 25 BALTIMORE	73.50
DCAR21100170	06/07/2011	SUMMERFIELD,ROBIN L	04/03/2011	05/24/2011	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 4/3 BRUNSWICK; 4/5, 11, 12, 14, 15, 16, 18, 27, 5/6, 10, 17, 20, 24 FREDERICK; 4/9, 5/5 MCHENRY; 4/26 WILLIAMSPORT; 4/28, 5/4 HAGERSTOWN; 5/2 ROCKVILLE; 5/7 BOONSBORO; 5/9 FRIENSVILLE; 5/14 OAKLAND	1,565.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21100174	06/14/2011	CARDIN.BENJAMIN L	05/02/2011	05/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN TO BALTIMORE: 5/2 GLEN BURNIE; 5/2, 5 BALTIMORE CITY; 5/18 ANNAPOLIS; BALTIMORE TO THE FOLLOWING AND RETURN: 5/7 BOONSBORO, CUMBERLAND; CHESTERTOWN, BETHESDA, LINTHICUM, WASHINGTON DC, BOONSBORO, EASTON, UPPER MARLBORO, ABERDEEN PROVING GROUND, OLNEY; 5/9 BALTIMORE TO WEST BALTIMORE CITY, EAST BALTIMORE CITY TO WASHINGTON DC; 5/16 BALTIMORE PASADENA, ANNAPOLIS, BALTIMORE CITY TO WASHINGTON DC; 5/23 BALTIMORE TO BALTIMORE CITY TO WASHINGTON DC	680.40
DCAR21100183	06/22/2011	FINE.BAILEY E	06/15/2011	06/15/2011	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	21.00
DCAR21100188	06/24/2011	KRAMER.RORI A	06/21/2011	06/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DCAR21100190	06/30/2011	SUMMERFIELD.ROBIN L	05/26/2011	06/19/2011	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 5/26 OAKLAND; 5/28, 6/11, 19 HAGERSTOWN; 6/1 ACCIDENT; 6/3, 7, 9, 13, 17 FREDERICK; 6/15 WASHINGTON, DC; 6/16 BRUNSWICK	834.54
DCAR21100193	07/01/2011	LEVITON.JOYCE E	03/29/2011	03/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	32.40
DCAR21100196	07/15/2011	CARDIN.BENJAMIN L	06/03/2011	06/26/2011	SENATOR'S TRANSPORTATION BALTIMORE TO FOLLOWING AND RETURN: 6/3 LA PLATA; 6/11 GRASONVILLE, COLMAR MANOR; 6/26 OXFORD, OCEAN CITY; 6/8 ANNAPOLIS, LINTHICUM, GREENBELT, WASHINGTON DC; 6/20 SILVER SPRING, ARLINGTON VA, WASHINGTON DC	342.30
DCAR21100197	07/22/2011	REICHARD.KENNETH P	06/26/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCKVILLE TO OCEAN CITY AND RETURN	54.00 166.30
DCAR21100198	07/14/2011	ATKINSON.CARLETON B	06/03/2011	06/26/2011	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 6/3 COLLEGE PARK, NATIONAL HARBOR; 6/8 NATIONAL HARBOR, CAMELOT, GREENBELT; 6/9 FT WASHINGTON, BOWIE; 6/11 MITCHELLVILLE, COLMAR MANOR, BOWIE; 6/15 WASHINGTON DC, UPPER MARLBORO; 6/20 EDGEWATER; 6/26 OCEAN CITY	247.34
DCAR21100199	07/15/2011	ATKINSON.CARLETON B	06/26/2011	06/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWIE TO OCEAN CITY AND RETURN	43.88 472.00 2.50
DCAR21100200	07/12/2011	ATKINSON.CARLETON B	04/13/2011	04/29/2011	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 4/13 CLINTON; 4/16 TOWSON; 4/18 ROCKVILLE; 4/20 HYATTSVILLE, LARGO, UPPER MARLBORO; 4/26 RIVERDALE, LARGO, CAPITOL HEIGHTS; 4/29 BALTIMORE	147.00
DCAR21100201	07/14/2011	ATKINSON.CARLETON B	05/02/2011	05/30/2011	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 5/2 ROCKVILLE; 5/4 BELTSVILLE, FT WASHINGTON; 5/6 BALTIMORE, CAPITOL HEIGHTS, BOWIE; 5/9 GREENBELT, UPPER MARLBORO; 5/12 UPPER MARLBORO, LARGO, WASHINGTON DC; 5/14 CHEVERLY, SEAT PLEASANT, MITCHELLVILLE; 5/17 HYATTSVILLE, BOWIE; 5/20 ANDREWS AFB, CAPITOL HEIGHTS; 5/23 BALTIMORE, UPPER MARLBORO, LARGO; 5/25 UPPER MARLBORO, BOWIE, COLMAR MANOR; 5/30 CHELTENHAM	282.18
DCAR21100205	07/12/2011	WALITSKY.SUSAN	06/16/2011	06/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	199.19 895.93
DCAR21100206	07/21/2011	FINE.BAILEY E	06/29/2011	06/29/2011	STAFF TRANSPORTATION BALTIMORE TO PHILADELPHIA PA AND RETURN	90.70
DCAR21100207	07/13/2011	FINE.BAILEY E	06/26/2011	06/27/2011	STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	88.20
DCAR21100208	07/13/2011	FINE.BAILEY E	06/28/2011	06/28/2011	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	32.40
DCAR21100212	07/19/2011	FINE.BAILEY E	07/12/2011	07/12/2011	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	28.00
DCAR21100217	07/26/2011	SULLAM.SUSAN F	05/03/2011	07/12/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/3, 4, 10, 12, 17, 19, 24, 26, 31, 6/7, 14, 21, 7/12 WASHINGTON, DC; 5/21 LARGO; 6/3 LA PLATA; 6/20 SILVER SPRING; 7/11 LANHAM	626.64
DCAR21100218	08/16/2011	COHEN.RENEE	05/16/2011	05/16/2011	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	22.68
DCAR21100219	08/16/2011	COHEN.RENEE	05/21/2011	05/21/2011	STAFF TRANSPORTATION BALTIMORE TO LARGO AND RETURN	39.06
DCAR21100220	08/16/2011	COHEN.RENEE	06/20/2011	06/20/2011	STAFF TRANSPORTATION BALTIMORE TO SILVER SPRING AND RETURN	22.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21100221	08/16/2011	COHEN,RENEE	07/25/2011	07/25/2011	STAFF TRANSPORTATION BALTIMORE TO SUITLAND AND RETURN	39.90
DCAR21100223	08/17/2011	CARDIN,BENJAMIN L	07/11/2011	07/25/2011	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING: 7/11 LANHAM, BETHESDA, WASHINGTON DC; 7/25 ANNAPOLIS, LAUREL, MT AIRY, WASHINGTON DC; 7/22 WASHINGTON DC, COLLEGE PARK, DRUID HILL	140.70
DCAR21100229	08/23/2011	WHALEY,EMILEE F	04/05/2011	04/28/2011	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 4/5 ATLANTIC VA, 4/16 BERLIN, 4/19 CHESTERTOWN, WORTON; 4/19 CAMBRIDGE; 4/28 STILL POND	239.82
DCAR21100230	08/19/2011	WHALEY,EMILEE F	05/04/2011	06/30/2011	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 5/4, 6/2, 13, 17, 27 OCEAN CITY; 5/14 CHESTERTOWN; 5/17 BERLIN; 5/19, 6/3 CAMBRIDGE; 5/20, 6/18, 19 EASTON; 5/21, 6/30 POCOMOKE CITY; 5/22 DENTON; 5/24 WALLOPS ISLAND VA, PRINCESS ANN; 5/25 EAST NEW MARKET; 5/28 MARION STATION; 5/30 HURLLOCK; 6/9 CRISFIELD; 6/17 GEORGETOWN; 5/26 OXFORD	740.88
DCAR21100233	08/30/2011	MOGHIS,MOSHAFI	07/20/2011	07/20/2011	STAFF TRANSPORTATION BALTIMORE TO WHITE HALL AND RETURN	23.52
DCAR21100234	09/01/2011	SUMMERFIELD,ROBIN L	06/22/2011	08/04/2011	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 6/22, 7/13 HANCOCK; 6/28, 7/11, 15, 20, 21 FREDERICK; 7/12 ACCIDENT; 7/14, 8/1 HAGERSTOWN; 7/25 WILLIAMSPORT; 7/27 FRIENDSVILLE; 7/28 MARTINSBURG WV; 8/4 OAKLAND	800.52
DCAR21100238	09/13/2011	SUMMERFIELD,ROBIN L	08/16/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION CUMBERLAND TO OCEAN CITY AND RETURN	384.00 226.80
DCAR21100241	09/13/2011	CARDIN,BENJAMIN L	08/04/2011	08/31/2011	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/4 SUITLAND; 8/5 WASHINGTON DC, SUITLAND; 8/17 FT MEADE, DISTRICT HEIGHTS, BOWIE; 8/18 ANNAPOLIS, SALISBURY, OCEAN CITY; 8/26 WASHINGTON DC, COLUMBIA; 8/27 REISTERSTOWN; 8/31 BETHESDA	344.40
DCAR21100246	09/21/2011	YAMADA,DEBORAH K	06/01/2011	09/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/1 INTERDEPARTMENTAL TRANSPORTATION; 9/9 MILLERSVILLE	27.41
DCAR21100247	09/22/2011	FINE,BAILEY E	08/18/2011	08/18/2011	STAFF TRANSPORTATION BETHANY BEACH DE TO SALISBURY AND RETURN	36.12
DCAR21100252	09/23/2011	CAMPBELL,HEATHER H	07/03/2011	07/25/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/3 HAVRE DE GRACE; 7/5 LAUREL; 7/8, 18, 27 ANNAPOLIS; 7/11, 13 WESTMINSTER; 7/15, 28 BEL AIR; 7/23 NEW WINDSOR; 7/25 MT AIRY	349.44
DCAR21100253	09/22/2011	CAMPBELL,HEATHER H	08/17/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	382.80 121.80
DCAR21100254	09/23/2011	CAMPBELL,HEATHER H	08/09/2011	08/25/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/9, 23 ANNAPOLIS; 8/11 COLLEGE PARK; CHESAPEAKE CITY; 8/12 UPPER MARLBORO; 8/25 BEL AIR	227.64
TRAVEL AND TRANSPORTATION OF PERSONS						13,912.66
CV110006183	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	20.00
CV110006598	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	1.00
CV110007769	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	30.00
CV110007895	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	7.50
CV110008455	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008584	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	3.50
CV110009454	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	1.00
CV110009565	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	16.00
CV110010660	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	20.00
CV110010920	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	4.50
CV110011222	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	26.00
CV110011326	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	32.00
DCAR21100156	05/16/2011	JP MORGAN CHASE BANK NA	04/28/2011	04/28/2011	FEES AND OTHER CHARGES	108.00
DCAR21100197	07/22/2011	REICHARD,KENNETH P	06/28/2011	06/29/2011	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DCAR21100199	07/15/2011	ATKINSON,CARLETON B	06/28/2011	06/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DCAR21100205	07/12/2011	WALITSKY,SUSAN	06/16/2011	06/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	248.50
OTHER CONTRACTUAL SERVICES						598.00
OTHER PERSONNEL COMPENSATION						2,371.34
PERSONNEL COMP. FULL-TIME PERMANENT						1,501,821.46
PERSONNEL BENEFITS						8,885.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES

1,513,078.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,866,451.00		
Supplementals	142,804.00		
Transfers	0.00		
Resc / Withdrawals	-382,457.63		
Net Payroll Expenses		0.00	-2,450,307.48
Travel and Transportation of Persons		0.00	-70,700.20
Rent, Communications and Utilities		0.00	-53,271.43
Printing and Reproduction		0.00	-21.00
Other Contractual Services		0.00	-7,869.20
Supplies and Materials		0.00	-36,495.52
Acquisition of Assets		0.00	-8,132.54
ORGANIZATION TOTALS	\$2,626,797.37	\$0.00	-\$2,626,797.37
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,090,168.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,560,433.27
Travel and Transportation of Persons		0.00	-55,193.41
Rent, Communications and Utilities		0.00	-62,690.55
Printing and Reproduction		0.00	-339.16
Other Contractual Services		0.00	-1,405.10
Supplies and Materials		0.00	-44,887.04
Acquisition of Assets		-1,566.00	-31,031.85
ORGANIZATION TOTALS	\$3,134,695.00	-\$1,566.00	-\$2,755,980.38
UNEXPENDED BALANCE AS OF 09/30/2011			\$378,714.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21100507	05/11/2011	DESKTOP SOLUTIONS INC	09/17/2010	09/17/2010	PURCHASED SOFTWARE (EXPENDABLE)	765.00
DCRT21100508	05/11/2011	DESKTOP SOLUTIONS INC	09/23/2010	09/23/2010	PURCHASED SOFTWARE (EXPENDABLE)	546.00
DCRT21100509	05/11/2011	DESKTOP SOLUTIONS INC	09/17/2010	09/17/2010	PURCHASED SOFTWARE (EXPENDABLE)	255.00
ACQUISITION OF ASSETS						1,566.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,992,059.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,984.12		
Net Payroll Expenses		-1,289,523.78	-2,500,183.55
Travel and Transportation of Persons		-29,164.12	-57,116.98
Rent, Communications and Utilities		-28,453.37	-45,734.65
Other Contractual Services		-660.40	-1,041.15
Supplies and Materials		-6,490.93	-30,262.43
Acquisition of Assets		-7,328.02	-7,543.01
ORGANIZATION TOTALS	\$2,986,074.88	-\$1,361,620.62	-\$2,641,881.77
UNEXPENDED BALANCE AS OF 09/30/2011			\$344,193.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			LEGISLATIVE ASSISTANT FROM AUG. 29 TO AUG. 29	269.44
		WILLIAMS-HARRINGTON, ELLEN T			CORRESPONDENCE MANAGER	20,110.92
		WESCOFF, JY MAYCE Y			CASEWORK SUPERVISOR	34,499.96
		FRENDERGAST, CHRISTOPHER T			LEGISLATIVE ASSISTANT	39,875.44
		FREEL, EDWARD J			SENIOR ADVISOR	15,537.00
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	11,964.00
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	21,916.44
		BODEAU, SANDRA			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 1	8,787.54
		JAMES, LORI A			KENT COUNTY REGIONAL DIRECTOR	44,128.40
		SANTORA, MICHAEL J			SENIOR LEGISLATIVE CORRESPONDENT	22,385.04
		OBRIEN, PAUL A			LEGISLATIVE CORRESPONDENT	18,670.92
		BILES, MARJORIE O			CONSTITUENT SERVICE REPRESENTATIVE	25,041.44
		WINDLEY, LAWRENCE E			STATE DIRECTOR	61,871.40
		WU, BONNIE J			NEW CASTLE COUNTY DIRECTOR	42,784.00
		WIRTH, STEFAN R			LEGISLATIVE AIDE TO MAY. 27	8,390.35
		WISLER, LAURA E			EXECUTIVE ASSISTANT - DELAWARE	31,504.89
		TARGETT, KATHARINE A			LEGISLATIVE CORRESPONDENT	18,095.19
		REILLY, JAMES D			CHIEF OF STAFF	83,443.92
		GHEENT, BILL L			LEGISLATIVE DIRECTOR	75,093.48
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		WALLS, ERIN M			DIRECTOR OF SCHEDULING/ADMINISTRATIVE COORDINATOR	42,620.96
		FAROOD, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	63,217.92
		HAYNES, LAURA L			LEGISLATIVE ASSISTANT TO MAY. 24 AND FROM SEP. 9 TO SEP. 19	15,242.42
		LANE, GRANT KEVIN			MAIL DIRECTOR	25,100.00
		COOGAN, LAURA N			DEPUTY NEW CASTLE COUNTY DIRECTOR TO SEP. 9	12,452.02
		LEWIS, SARAH N			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF TO JUL. 29	16,627.67
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	35,786.44
		MARCENO, LENA M			EXECUTIVE ASSISTANT FROM SEP. 8	3,513.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK, JENNIE S			PRESS ASSISTANT	22,500.00
		SCHMID, PAUL A			LEGISLATIVE ASSISTANT TO JUL. 1	19,760.84
		SHA, LYNN L			LEGISLATIVE ASSISTANT	35,250.00
		MAMMARELLA, BRIAN T			INTERM FROM JUN. 1 TO AUG. 13	2,636.07
		HARRIS, COURTNEY A			STAFF ASSISTANT TO AUG. 16	12,117.11
		TARABICOS, SOPHIA ALYSSA			STAFF ASSISTANT FROM APR. 4	16,215.14
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	11,754.40
		HALL, LINDSEY LAUREN			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 1	733.30
		KOTIN, STEPHANIE S			LEGISLATIVE ASSISTANT	32,333.28
		SPAIN, EMILY			COMMUNICATIONS DIRECTOR	48,999.96
		MAGARIK, IAN J			PROJECT DIRECTOR	34,499.96
		LEWIS, ELIZABETH			STAFF ASSISTANT FROM JUL. 17	6,845.74
		PAPP, BRIAN F, JR			CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 13	8,600.00
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	38,500.00
		KENNEDY, MARY SCOTT			PRESS ASSISTANT/RESEARCH ASSISTANT TO JUN. 30	8,676.18
		HAYDEN, OLIVIA			LEGISLATIVE CORRESPONDENT	17,282.45
		BRADLEY, ALAN J			STAFF ASSISTANT TO APR. 22	2,018.86
		DAYTON, JEFFREY A			SPECIAL PROJECTS COORDINATOR	21,499.92
		SLATER, AMANDA C			LEGISLATIVE ASSISTANT FROM APR. 8	34,638.81
		WILSON, KATHERINE L			PRESS SECRETARY FROM MAY. 3	26,694.37
		DAVIS, CHARLES E			INTERM FROM MAY. 25 TO JUN. 30 AND FROM JUL. 13 TO JUL. 16	1,877.74
		RODRIGUEZ, ALICIA M			INTERM FROM MAY. 23 TO AUG. 5	2,636.07
		DAY, WILLIAM G III			INTERM FROM MAY. 23 TO JUN. 10	649.98
		BOOKER-ROJAS, ALYSSA N			INTERM FROM MAY. 26 TO AUG. 19	3,033.29
		VATNICK, JESSICA A			INTERM FROM JUN. 1 TO AUG. 6	2,363.30
		CONNOLLY, ELIZABETH L			INTERM FROM JUN. 1 TO AUG. 13	2,636.07
		BARINEAU, MICHELLE ANNE			INTERM FROM JUN. 1 TO AUG. 13	2,636.07
		DUTTA, ROBIN KUMAR			LEGISLATIVE FELLOW FROM JUN. 1 TO AUG. 6	3,813.30
		BORDLEY, DORRONDA R			INTERM FROM JUN. 9 TO AUG. 23	2,708.29
		PEPPARD, COLIN F			LEGISLATIVE ASSISTANT FROM JUN. 28	18,066.64
		WILLIAMS, GEORGE STEPHEN JR			STAFF ASSISTANT FROM JUN. 20	9,577.13
		SAMS, IAN C			PRESS ASSISTANT FROM JUN. 20	9,176.28
		CUTAJAR-WYNNNE, LAUREN			INTERM FROM JUL. 14 TO AUG. 26	1,552.75
		MOSS, NOAH SAMUEL			CONSTITUENT SERVICES REPRESENTATIVE FROM JUL. 27	5,398.23
		PARK, EVAN RICHARD			STAFF ASSISTANT FROM AUG. 10	3,825.00
		MYRTIETUS, MARYROSE G			ASSISTANT TO CHIEF OF STAFF FROM AUG. 17	4,399.99
		CADE, CERRON ANTHONY			DEPUTY NEW CASTLE COUNTY DIRECTOR FROM AUG. 19	5,016.64
DCRT21100411	04/01/2011	SPAIN,EMILY	03/23/2011	03/23/2011	STAFF TRANSPORTATION	128.00
DCRT21100412	04/01/2011	CROSS,WALTER J	03/25/2011	03/25/2011	WASHINGTON DC TO WILMINGTON AND RETURN	146.00
DCRT21100413	04/01/2011	CARPER,THOMAS R	03/18/2011	03/18/2011	STAFF TRANSPORTATION	116.12
DCRT21100418	04/01/2011	WINDLEY,LAWRENCE E	03/04/2011	03/04/2011	WASHINGTON DC TO WILMINGTON AND RETURN	48.96
DCRT21100422	04/04/2011	WIRTH,STEFAN R	03/28/2011	03/28/2011	SENATOR'S TRANSPORTATION	7.24
DCRT21100423	04/01/2011	DAYTON,JEFFREY A	03/09/2011	03/09/2011	WILMINGTON TO DOVER, FARMINGTON AND RETURN	106.00
DCRT21100424	04/01/2011	DAYTON,JEFFREY A	03/22/2011	03/22/2011	STAFF TRANSPORTATION	32.59
DCRT21100425	04/04/2011	CARPER,THOMAS R	03/25/2011	03/25/2011	WASHINGTON DC TO WASHINGTON DC AND RETURN	41.19
DCRT21100428	04/05/2011	CARPER,THOMAS R	03/01/2011	03/31/2011	BALTIMORE MD TO WASHINGTON DC AND RETURN	63.08
DCRT21100430	04/05/2011	OBRIEN,PAUL A	03/28/2011	03/28/2011	WILMINGTON TO DOVER AND RETURN	84.15
DCRT21100433	04/07/2011	MCGRATH,KAREN L	03/01/2011	03/31/2011	SENATOR'S TRANSPORTATION	121.61
					IN AND AROUND WILMINGTON	157.08
					STAFF TRANSPORTATION	
					WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21100434	04/06/2011	MCGRATH,KAREN L	03/01/2011	03/01/2011	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.86
DCRT21100435	04/06/2011	MCGRATH,KAREN L	03/14/2011	03/14/2011	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	39.27
DCRT21100436	04/06/2011	MCGRATH,KAREN L	03/15/2011	03/15/2011	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	38.25
DCRT21100437	04/06/2011	MCGRATH,KAREN L	03/21/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON, DOVER AND RETURN	7.79 86.13
DCRT21100438	04/06/2011	MCGRATH,KAREN L	03/22/2011	03/22/2011	STAFF TRANSPORTATION GEORGETOWN TO WALLOPS ISLAND VA AND RETURN	75.99
DCRT21100439	04/06/2011	MCGRATH,KAREN L	03/23/2011	03/23/2011	STAFF TRANSPORTATION GEORGETOWN TO NEWARK AND RETURN	85.38
DCRT21100442	04/07/2011	WISLER,LAURA E	03/04/2011	03/04/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100443	04/07/2011	WISLER,LAURA E	03/07/2011	03/07/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100444	04/07/2011	WISLER,LAURA E	03/25/2011	03/25/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100445	04/07/2011	MAGARIK,IAN J	03/25/2011	03/25/2011	STAFF TRANSPORTATION WILMINGTON TO KENNETT SQUARE PA AND RETURN	14.79
DCRT21100447	04/12/2011	WESCOTT,JMAYCE Y	03/01/2011	03/01/2011	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	90.70
DCRT21100448	04/12/2011	WESCOTT,JMAYCE Y	03/23/2011	03/23/2011	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.80
DCRT21100449	04/12/2011	WESCOTT,JMAYCE Y	03/25/2011	03/25/2011	STAFF TRANSPORTATION GEORGETOWN TO MIDDLETOWN AND RETURN	66.26
DCRT21100450	04/12/2011	WESCOTT,JMAYCE Y	03/28/2011	03/28/2011	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	90.70
DCRT21100451	04/12/2011	WESCOTT,JMAYCE Y	04/05/2011	04/05/2011	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	99.70
DCRT21100452	04/15/2011	WESTBROOK,JENNIE S	04/01/2011	04/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	128.67
DCRT21100453	04/15/2011	MAGARIK,IAN J	04/07/2011	04/07/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	140.75
DCRT21100454	04/18/2011	WU,BONNIE J	03/01/2011	03/31/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.83
DCRT21100455	04/15/2011	WU,BONNIE J	02/14/2011	02/14/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	33.00
DCRT21100456	04/15/2011	GUERKE,HEATHER K	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	15.00 60.10
DCRT21100462	04/18/2011	WISLER,LAURA E	03/28/2011	03/28/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100463	04/18/2011	WISLER,LAURA E	04/01/2011	04/01/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100464	04/18/2011	WISLER,LAURA E	04/04/2011	04/04/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100465	04/18/2011	WISLER,LAURA E	04/08/2011	04/08/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100466	04/18/2011	WISLER,LAURA E	04/11/2011	04/11/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100467	04/18/2011	COOGAN,LAURA N	03/01/2011	03/31/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.82
DCRT21100468	04/19/2011	CARPER,THOMAS R	04/02/2011	04/02/2011	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, REHOBOTH, BRIDGEVILLE AND RETURN	119.18
DCRT21100469	04/18/2011	CARPER,THOMAS R	04/09/2011	04/09/2011	SENATOR'S TRANSPORTATION WILMINGTON TO CAMDEN, BEAR AND RETURN	72.26
DCRT21100470	04/19/2011	CARPER,THOMAS R	04/11/2011	04/11/2011	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, REHOBOTH AND RETURN	111.10

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			START	END		
DCRT21100471	04/19/2011	SCHMID,PAUL A	03/22/2011	03/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	15.00 430.95 50.49
DCRT21100472	04/20/2011	WESTBROOK,JENNIE S	04/11/2011	04/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	108.07
DCRT21100475	04/20/2011	WINDLEY,LAWRENCE E	03/23/2011	03/23/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100476	04/20/2011	WINDLEY,LAWRENCE E	03/25/2011	03/25/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100477	04/20/2011	WINDLEY,LAWRENCE E	03/29/2011	03/29/2011	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	51.95
DCRT21100478	04/20/2011	WINDLEY,LAWRENCE E	04/01/2011	04/01/2011	STAFF TRANSPORTATION DOVER TO NEWPORT, WILMINGTON AND RETURN	56.02
DCRT21100479	04/20/2011	WINDLEY,LAWRENCE E	04/05/2011	04/05/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100480	04/20/2011	WINDLEY,LAWRENCE E	04/06/2011	04/06/2011	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	51.95
DCRT21100481	04/20/2011	WINDLEY,LAWRENCE E	04/07/2011	04/07/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100482	04/21/2011	MAGARIK,IAN J	04/11/2011	04/11/2011	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	68.34
DCRT21100483	04/22/2011	WESTBROOK,JENNIE S	04/15/2011	04/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	131.99
DCRT21100486	04/28/2011	KENNEDY,MARY SCOTT	04/11/2011	04/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	108.07
DCRT21100490	05/05/2011	WESTBROOK,JENNIE S	04/28/2011	04/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	119.00
DCRT21100491	05/05/2011	KENNEDY,MARY SCOTT	04/28/2011	04/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	146.00
DCRT21100494	05/05/2011	MCGRATH,KAREN L	04/01/2011	04/29/2011	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	303.45
DCRT21100495	05/04/2011	MCGRATH,KAREN L	04/06/2011	04/06/2011	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	41.29
DCRT21100496	05/05/2011	MCGRATH,KAREN L	04/13/2011	04/13/2011	STAFF TRANSPORTATION GEORGETOWN TO SALISBURY MD AND RETURN	41.82
DCRT21100497	05/04/2011	MCGRATH,KAREN L	04/27/2011	04/27/2011	STAFF TRANSPORTATION GEORGETOWN TO NEW CASTLE AND RETURN	83.07
DCRT21100498	05/04/2011	CARPER,THOMAS R	04/15/2011	04/15/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	70.31
DCRT21100499	05/04/2011	CARPER,THOMAS R	04/16/2011	04/16/2011	SENATOR'S TRANSPORTATION WILMINGTON TO FELTON, DOVER, SMYRNA AND RETURN	73.79
DCRT21100500	05/04/2011	CARPER,THOMAS R	04/01/2011	04/30/2011	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	66.30
DCRT21100501	05/06/2011	LEWIS,SARAH N	10/29/2010	04/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.09
DCRT21100502	05/09/2011	SLATER,AMANDA C	04/27/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	17.50 88.00
DCRT21100504	05/06/2011	MAGARIK,IAN J	04/14/2011	04/14/2011	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	83.64
DCRT21100505	05/06/2011	MAGARIK,IAN J	04/26/2011	04/26/2011	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	34.68
DCRT21100506	05/06/2011	CARPER,THOMAS R	05/02/2011	05/02/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.57
DCRT21100511	05/10/2011	REILLY,JAMES D	04/05/2011	04/05/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DCRT21100512	05/11/2011	REILLY,JAMES D	04/15/2011	04/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	119.70
DCRT21100514	05/16/2011	SPAIN,EMILY	05/06/2011	05/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO MIDDLETOWN AND RETURN	102.46

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			START	END		
DCRT21100515	05/13/2011	CARPER,THOMAS R	05/07/2011	05/07/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	68.26
DCRT21100516	05/13/2011	CARPER,THOMAS R	05/09/2011	05/09/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, CAMDEN, SMYRNA AND RETURN	67.26
DCRT21100517	05/13/2011	WESCOTT,JYMAECE Y	05/03/2011	05/03/2011	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	99.70
DCRT21100518	05/13/2011	WESCOTT,JYMAECE Y	05/04/2011	05/04/2011	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON, DOVER AND RETURN	90.20
DCRT21100519	05/13/2011	WESCOTT,JYMAECE Y	05/05/2011	05/05/2011	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	90.70
DCRT21100521	05/13/2011	COOGAN,LAURA N	04/01/2011	04/30/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DCRT21100522	05/13/2011	WISLER,LAURA E	04/27/2011	04/27/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100523	05/13/2011	WISLER,LAURA E	04/28/2011	04/28/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100524	05/13/2011	WISLER,LAURA E	04/29/2011	04/29/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100525	05/13/2011	DAYTON,JEFFREY A	05/03/2011	05/03/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	85.60
DCRT21100526	05/16/2011	CARPER,THOMAS R	03/17/2011	05/09/2011	SENATOR'S TRANSPORTATION 3/17, 31, 4/9, 14, 5/2, 5 WASHINGTON DC TO WILMINGTON; 3/28, 4/4, 12, 5/2, 3, 9 WILMINGTON TO WASHINGTON DC	885.45
DCRT21100527	05/18/2011	DAYTON,JEFFREY A	04/01/2011	04/30/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DCRT21100528	05/18/2011	DAYTON,JEFFREY A	04/28/2011	04/28/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.98
DCRT21100533	05/18/2011	WU,BONNIE J	04/01/2011	04/30/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.58
DCRT21100534	05/18/2011	WISLER,LAURA E	04/26/2011	04/26/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100535	05/18/2011	WISLER,LAURA E	05/02/2011	05/02/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.02
DCRT21100536	05/18/2011	WISLER,LAURA E	05/03/2011	05/03/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100537	05/18/2011	WISLER,LAURA E	05/04/2011	05/04/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100538	05/18/2011	WISLER,LAURA E	05/05/2011	05/05/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100539	05/18/2011	WISLER,LAURA E	05/06/2011	05/06/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100540	05/18/2011	WISLER,LAURA E	05/10/2011	05/10/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100541	05/18/2011	WISLER,LAURA E	05/11/2011	05/11/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100542	05/19/2011	HAYNES,LAURA L	01/04/2011	01/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO LEWES AND RETURN	114.00
DCRT21100543	05/19/2011	HAYNES,LAURA L	03/21/2011	03/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE, DOVER AND RETURN	122.91
DCRT21100544	05/19/2011	HAYNES,LAURA L	03/25/2011	03/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH, LEWES, GREENWOOD AND RETURN	131.07
DCRT21100546	05/19/2011	JAMES,LORI A	02/04/2011	02/26/2011	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.50
DCRT21100547	05/20/2011	JAMES,LORI A	02/14/2011	02/14/2011	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	16.50 93.50
DCRT21100548	05/19/2011	JAMES,LORI A	02/16/2011	02/16/2011	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	93.50
DCRT21100549	05/19/2011	JAMES,LORI A	03/09/2011	03/09/2011	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	95.20
DCRT21100550	05/19/2011	JAMES,LORI A	03/16/2011	03/16/2011	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	95.20

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DCRT21100551	05/19/2011	JAMES.LORI A	03/11/2011	03/29/2011	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.38
DCRT21100552	05/19/2011	JAMES.LORI A	03/28/2011	03/28/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.04
DCRT21100553	05/19/2011	JAMES.LORI A	04/05/2011	04/30/2011	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.30
DCRT21100554	05/19/2011	JAMES.LORI A	05/03/2011	05/03/2011	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	95.20
DCRT21100555	05/20/2011	WU.BONNIE J	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	13.00 106.16
DCRT21100566	06/03/2011	CARPER.THOMAS R	05/21/2011	05/21/2011	SENATOR'S TRANSPORTATION WILMINGTON TO LINCOLN, HARRINGTON, DOVER, NEWARK AND RETURN	105.49
DCRT21100567	06/02/2011	WISLER.LAURA E	05/12/2011	05/12/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100568	06/02/2011	WISLER.LAURA E	05/13/2011	05/13/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100569	06/06/2011	WILSON.KATHERINE L	05/04/2011	05/04/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	119.00
DCRT21100570	06/03/2011	WILSON.KATHERINE L	05/09/2011	05/09/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.00
DCRT21100571	06/06/2011	WILSON.KATHERINE L	05/11/2011	05/11/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	141.14
DCRT21100572	06/06/2011	WU.BONNIE J	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	14.70 106.00
DCRT21100573	06/03/2011	MAGARIK.IAN J	05/23/2011	05/23/2011	STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	90.27
DCRT21100574	06/03/2011	MAGARIK.IAN J	05/25/2011	05/25/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	30.60
DCRT21100576	06/06/2011	MCGRATH.KAREN L	05/01/2011	05/31/2011	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.24
DCRT21100577	06/03/2011	MCGRATH.KAREN L	05/10/2011	05/10/2011	STAFF TRANSPORTATION GEORGETOWN TO CAMDEN, DOVER AND RETURN	41.31
DCRT21100578	06/06/2011	MCGRATH.KAREN L	05/13/2011	05/13/2011	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	94.68
DCRT21100579	06/08/2011	CARPER.THOMAS R	05/27/2011	05/27/2011	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, MILLSBORO, GEORGETOWN, LEWES AND RETURN	124.36
DCRT21100580	06/08/2011	CARPER.THOMAS R	05/01/2011	05/31/2011	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	145.35
DCRT21100584	06/09/2011	DAYTON.JEFFREY A	05/05/2011	05/05/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.55
DCRT21100585	06/09/2011	DAYTON.JEFFREY A	05/25/2011	05/25/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	61.16
DCRT21100588	06/09/2011	WINDLEY.LAWRENCE E	04/15/2011	04/15/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.96
DCRT21100589	06/09/2011	WINDLEY.LAWRENCE E	04/18/2011	04/18/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	37.23
DCRT21100590	06/09/2011	WINDLEY.LAWRENCE E	04/19/2011	04/19/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100591	06/09/2011	WINDLEY.LAWRENCE E	04/20/2011	04/20/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100592	06/09/2011	WINDLEY.LAWRENCE E	04/21/2011	04/21/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100593	06/09/2011	WINDLEY.LAWRENCE E	04/26/2011	04/26/2011	STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	17.81
DCRT21100594	06/09/2011	WINDLEY.LAWRENCE E	04/27/2011	04/27/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON, NEW CASTLE AND RETURN	54.49
DCRT21100595	06/09/2011	WINDLEY.LAWRENCE E	04/28/2011	04/28/2011	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	48.88
DCRT21100596	06/09/2011	WINDLEY.LAWRENCE E	05/02/2011	05/02/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	37.23

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			START	END		
DCRT21100597	06/09/2011	WINDLEY.LAWRENCE E	05/03/2011	05/03/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100598	06/09/2011	WINDLEY.LAWRENCE E	05/06/2011	05/06/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100599	06/09/2011	WINDLEY.LAWRENCE E	05/09/2011	05/09/2011	STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	16.79
DCRT21100600	06/09/2011	WINDLEY.LAWRENCE E	05/21/2011	05/21/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.94
DCRT21100601	06/09/2011	WINDLEY.LAWRENCE E	05/23/2011	05/23/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100602	06/09/2011	WINDLEY.LAWRENCE E	05/24/2011	05/24/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON, NEWARK AND RETURN	54.51
DCRT21100603	06/09/2011	WINDLEY.LAWRENCE E	05/26/2011	05/26/2011	STAFF TRANSPORTATION DOVER TO DEWEY BEACH AND RETURN	46.41
DCRT21100604	06/09/2011	WINDLEY.LAWRENCE E	05/27/2011	05/27/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100605	06/10/2011	WU.BONNIE J	05/01/2011	05/31/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.53
DCRT21100606	06/09/2011	COOGAN.LAURA N	05/01/2011	05/31/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.65
DCRT21100607	06/10/2011	KOTIN.STEPHANIE S	06/03/2011	06/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	128.00
DCRT21100609	06/13/2011	CARPER.THOMAS R	06/04/2011	06/04/2011	SENATOR'S TRANSPORTATION WILMINGTON TO NEW CASTLE, CLAYTON, NEWARK AND RETURN	74.38
DCRT21100611	06/16/2011	WISLER.LAURA E	05/16/2011	05/16/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100612	06/16/2011	WISLER.LAURA E	05/18/2011	05/18/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100613	06/16/2011	WISLER.LAURA E	05/20/2011	05/20/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100614	06/16/2011	WISLER.LAURA E	05/23/2011	05/23/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100615	06/16/2011	WISLER.LAURA E	06/01/2011	06/01/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100616	06/16/2011	WISLER.LAURA E	06/02/2011	06/02/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100617	06/16/2011	WILSON.KATHERINE L	05/19/2011	05/25/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.82
DCRT21100618	06/16/2011	MAGARIK.IAN J	06/02/2011	06/02/2011	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	84.15
DCRT21100619	06/16/2011	CARPER.THOMAS R	06/10/2011	06/10/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	73.38
DCRT21100623	06/23/2011	MAGARIK.IAN J	06/13/2011	06/13/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	45.90
DCRT21100624	06/23/2011	WILSON.KATHERINE L	05/31/2011	05/31/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.00
DCRT21100625	06/23/2011	WISLER.LAURA E	06/03/2011	06/03/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100626	06/23/2011	WISLER.LAURA E	06/07/2011	06/07/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100627	06/23/2011	WISLER.LAURA E	06/09/2011	06/09/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100628	06/23/2011	WISLER.LAURA E	06/13/2011	06/13/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100629	06/23/2011	WISLER.LAURA E	06/14/2011	06/14/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100630	06/28/2011	CARPER.THOMAS R	05/12/2011	06/21/2011	SENATOR'S TRANSPORTATION 5/12, 16, 19, 26, 6/6, 9, 16 WASHINGTON DC TO WILMINGTON; 5/16, 17, 23, 6/7, 14, 21 WILMINGTON TO WASHINGTON DC	909.40
DCRT21100638	06/29/2011	WILLIAMS JR.GEORGE STEPHEN	06/23/2011	06/23/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.04

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DCRT21100639	06/29/2011	WISLER,LAURA E	06/15/2011	06/15/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100640	06/29/2011	WISLER,LAURA E	06/16/2011	06/16/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100641	06/29/2011	WISLER,LAURA E	06/20/2011	06/20/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100642	06/29/2011	WISLER,LAURA E	06/21/2011	06/21/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100643	06/29/2011	WISLER,LAURA E	06/22/2011	06/22/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100644	06/29/2011	WISLER,LAURA E	06/23/2011	06/23/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100645	06/29/2011	WISLER,LAURA E	06/24/2011	06/24/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100646	06/30/2011	WILSON,KATHERINE L	06/17/2011	06/17/2011	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, MILLSBORO, MILTON AND RETURN	102.94
DCRT21100647	06/29/2011	GUERKE,HEATHER K	05/25/2011	06/22/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DCRT21100649	07/07/2011	KOTIN,STEPHANIE S	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	4.84 169.00
DCRT21100650	07/07/2011	SPAIN,EMILY	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	20.33 355.00
DCRT21100651	07/07/2011	WILLIAMS JR,GEORGE STEPHEN	06/22/2011	06/22/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	163.00
DCRT21100652	07/07/2011	CARPER,THOMAS R	06/17/2011	06/17/2011	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER, GEORGETOWN, MILLSBORO, MILTON AND RETURN	115.18
DCRT21100653	07/06/2011	CARPER,THOMAS R	06/25/2011	06/25/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.04
DCRT21100656	07/13/2011	CARPER,THOMAS R	06/01/2011	06/28/2011	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	68.85
DCRT21100657	07/06/2011	JAMES,LORI A	05/07/2011	05/31/2011	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.81
DCRT21100658	07/06/2011	JAMES,LORI A	06/01/2011	06/29/2011	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.13
DCRT21100659	07/07/2011	JAMES,LORI A	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	13.20 94.70
DCRT21100660	07/06/2011	JAMES,LORI A	06/22/2011	06/22/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	49.90
DCRT21100662	07/15/2011	MCGRATH,KAREN L	06/01/2011	06/30/2011	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.39
DCRT21100663	07/14/2011	MCGRATH,KAREN L	06/10/2011	06/10/2011	STAFF TRANSPORTATION GEORGETOWN TO SALISBURY MD AND RETURN	44.88
DCRT21100671	07/15/2011	DAYTON,JEFFREY A	06/03/2011	06/03/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	17.34
DCRT21100672	07/15/2011	DAYTON,JEFFREY A	06/22/2011	06/22/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.04
DCRT21100674	07/19/2011	CARPER,THOMAS R	07/02/2011	07/02/2011	SENATOR'S TRANSPORTATION WILMINGTON TO MIDDLETOWN, FENWICK AND RETURN	163.51
DCRT21100675	07/19/2011	CARPER,THOMAS R	07/04/2011	07/04/2011	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, BETHANY BEACH, HOCKESSIN, DOVER AND RETURN	183.95
DCRT21100676	07/18/2011	CARPER,THOMAS R	07/05/2011	07/05/2011	SENATOR'S TRANSPORTATION WILMINGTON TO HARRINGTON, BOWERS BEACH, CAMDEN, DOVER, LEIPSIC AND RETURN	84.07
DCRT21100677	07/18/2011	CARPER,THOMAS R	07/08/2011	07/08/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.14
DCRT21100678	07/19/2011	CARPER,THOMAS R	07/09/2011	07/09/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, BLADES AND RETURN	100.31
DCRT21100679	07/18/2011	WINDLEY,LAWRENCE E	06/01/2011	06/01/2011	STAFF TRANSPORTATION DOVER TO NEWARK, WILMINGTON AND RETURN	54.51

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			START	END		
DCRT21100680	07/18/2011	WINDLEY.LAWRENCE E	06/02/2011	06/02/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	37.23
DCRT21100681	07/18/2011	WINDLEY.LAWRENCE E	06/03/2011	06/03/2011	STAFF TRANSPORTATION DOVER TO NEWARK, WILMINGTON AND RETURN	54.51
DCRT21100682	07/18/2011	WINDLEY.LAWRENCE E	06/07/2011	06/07/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100683	07/18/2011	WINDLEY.LAWRENCE E	06/08/2011	06/08/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100684	07/18/2011	WINDLEY.LAWRENCE E	06/09/2011	06/09/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100685	07/18/2011	WINDLEY.LAWRENCE E	06/15/2011	06/15/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100686	07/18/2011	WINDLEY.LAWRENCE E	06/17/2011	06/17/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	37.23
DCRT21100687	07/18/2011	WINDLEY.LAWRENCE E	06/23/2011	06/23/2011	STAFF TRANSPORTATION DOVER TO SEAFORD, GEORGETOWN AND RETURN	43.35
DCRT21100688	07/18/2011	WINDLEY.LAWRENCE E	06/24/2011	06/24/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100689	07/18/2011	MAGARIK.IAN J	06/29/2011	06/29/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	47.60
DCRT21100690	07/18/2011	MAGARIK.IAN J	06/30/2011	06/30/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	49.98
DCRT21100691	07/18/2011	GUERKE.HEATHER K	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	15.00 60.10
DCRT21100692	07/18/2011	WILSON.KATHERINE L	06/01/2011	06/30/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.79
DCRT21100693	07/18/2011	WISLER.LAURA E	06/27/2011	06/27/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100694	07/18/2011	WISLER.LAURA E	06/28/2011	06/28/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100695	07/18/2011	WISLER.LAURA E	06/30/2011	06/30/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100696	07/18/2011	WISLER.LAURA E	07/01/2011	07/01/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100700	07/19/2011	HARRIS.COURTNEY A	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	19.82 141.90
DCRT21100701	07/21/2011	PEPPARD.COLIN F	07/08/2011	07/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	141.00
DCRT21100704	07/21/2011	WU.BONNIE J	06/01/2011	06/30/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.46
DCRT21100705	07/20/2011	COOGAN.LAURA N	06/01/2011	06/30/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DCRT21100706	07/22/2011	WISLER.LAURA E	07/06/2011	07/06/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100707	07/22/2011	WISLER.LAURA E	07/08/2011	07/08/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100708	07/22/2011	WISLER.LAURA E	07/11/2011	07/11/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100709	07/22/2011	WISLER.LAURA E	07/12/2011	07/12/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100710	07/22/2011	WISLER.LAURA E	07/13/2011	07/13/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100711	07/22/2011	WISLER.LAURA E	07/18/2011	07/18/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100712	07/26/2011	LANE.GRANT KEVIN	07/20/2011	07/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	98.38
DCRT21100714	08/03/2011	REILLY.JAMES D	07/25/2011	07/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	169.00
DCRT21100717	07/29/2011	KOTIN.STEPHANIE S	07/25/2011	07/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO DENTON MD, BRIDGEVILLE, GREENVILLE, DENTON MD AND RETURN	97.85

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			START	END		
DCRT21100718	08/03/2011	CARPER,THOMAS R	07/22/2011	07/24/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	79.44
DCRT21100719	08/05/2011	CARPER,THOMAS R	07/01/2011	07/31/2011	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	87.21
DCRT21100720	08/04/2011	SLATER,AMANDA C	07/27/2011	07/27/2011	STAFF TRANSPORTATION	106.03
DCRT21100721	08/03/2011	CUTAJAR,WYNNIE,LAUREN	07/30/2011	07/30/2011	WASHINGTON DC TO DOVER, HARRINGTON AND RETURN	72.26
DCRT21100722	08/03/2011	RODRIGUEZ,ALICIA M	07/25/2011	07/25/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	57.12
DCRT21100727	08/03/2011	WILSON,KATHERINE L	07/14/2011	07/14/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	7.95 90.00
DCRT21100728	08/03/2011	MAGARIK,IAN J	07/18/2011	07/18/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	48.45
DCRT21100729	08/03/2011	MAGARIK,IAN J	07/21/2011	07/21/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	66.30
DCRT21100730	08/03/2011	MAGARIK,IAN J	07/24/2011	07/24/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	66.30
DCRT21100731	08/03/2011	LEWIS,SARAH N	05/02/2011	07/19/2011	STAFF TRANSPORTATION	18.87
DCRT21100734	08/08/2011	CARPER,THOMAS R	06/23/2011	07/27/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	1,027.85
DCRT21100737	08/10/2011	BOOKER-ROJAS,ALYSSA N	07/25/2011	07/28/2011	WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	55.59
DCRT21100738	08/10/2011	WESCOTT,JMAYCE Y	07/05/2011	07/05/2011	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.80
DCRT21100739	08/10/2011	WESCOTT,JMAYCE Y	07/06/2011	07/06/2011	GEORGETOWN TO DOVER AND RETURN STAFF TRANSPORTATION	99.70
DCRT21100740	08/10/2011	WESCOTT,JMAYCE Y	07/09/2011	07/09/2011	GEORGETOWN TO WILMINGTON AND RETURN STAFF TRANSPORTATION	40.80
DCRT21100741	08/11/2011	WESCOTT,JMAYCE Y	07/13/2011	07/13/2011	GEORGETOWN TO DOVER AND RETURN STAFF PER DIEM	12.71 124.50
DCRT21100742	08/11/2011	WESCOTT,JMAYCE Y	07/27/2011	07/27/2011	STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	9.69 99.70
DCRT21100743	08/10/2011	WESCOTT,JMAYCE Y	07/29/2011	07/29/2011	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	25.50
DCRT21100744	08/10/2011	WESCOTT,JMAYCE Y	08/04/2011	08/04/2011	STAFF TRANSPORTATION GEORGETOWN TO HARRINGTON AND RETURN	99.70
DCRT21100747	08/11/2011	COOGAN,LAURA N	07/26/2011	07/26/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	109.00
DCRT21100748	08/11/2011	COOGAN,LAURA N	07/30/2011	07/30/2011	STAFF TRANSPORTATION	79.40
DCRT21100749	08/11/2011	MAGARIK,IAN J	07/27/2011	07/27/2011	WILMINGTON TO HARRINGTON AND RETURN STAFF TRANSPORTATION	66.30
DCRT21100750	08/11/2011	MAGARIK,IAN J	07/28/2011	07/28/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	49.47
DCRT21100751	08/11/2011	MAGARIK,IAN J	08/01/2011	08/01/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	66.30
DCRT21100752	08/11/2011	GUERKE,HEATHER K	07/29/2011	07/29/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	15.00 77.95
DCRT21100753	08/11/2011	WU,BONNIE J	07/28/2011	07/28/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.49
DCRT21100754	08/11/2011	WU,BONNIE J	07/01/2011	07/31/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.34
DCRT21100755	08/11/2011	WILSON,KATHERINE L	07/01/2011	07/31/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.21

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			START	END		
DCRT21100756	08/11/2011	WILSON,KATHERINE L	07/05/2011	07/05/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON, BOWERS BEACH, CAMDEN, DOVER, LEIPSIC AND RETURN	83.58
DCRT21100757	08/11/2011	WILSON,KATHERINE L	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	13.50 72.87
DCRT21100758	08/11/2011	WISLER,LAURA E	07/23/2011	07/23/2011	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	20.91
DCRT21100759	08/11/2011	WISLER,LAURA E	07/25/2011	07/25/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100760	08/12/2011	WISLER,LAURA E	07/26/2011	07/26/2011	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	20.91
DCRT21100761	08/12/2011	WISLER,LAURA E	07/27/2011	07/27/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON, HARRINGTON AND RETURN	73.89
DCRT21100762	08/12/2011	CARPER,THOMAS R	08/05/2011	08/05/2011	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	47.90
DCRT21100763	08/12/2011	CARPER,THOMAS R	08/06/2011	08/06/2011	SENATOR'S TRANSPORTATION WILMINGTON TO CAMDEN AND RETURN	70.22
DCRT21100764	08/12/2011	CARPER,THOMAS R	08/08/2011	08/08/2011	SENATOR'S TRANSPORTATION WILMINGTON TO BRIDGEVILLE, NEW CASTLE AND RETURN	96.78
DCRT21100765	08/15/2011	SPAIN,EMILY	08/08/2011	08/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	210.00
DCRT21100766	08/18/2011	MCGRATH,KAREN L	07/01/2011	07/31/2011	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.80
DCRT21100767	08/17/2011	MCGRATH,KAREN L	07/27/2011	07/27/2011	STAFF TRANSPORTATION GEORGETOWN TO PRINCESS ANNE MD AND RETURN	54.06
DCRT21100768	08/17/2011	CARPER,THOMAS R	08/09/2011	08/09/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	79.44
DCRT21100769	08/18/2011	SPAIN,EMILY	08/11/2011	08/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA, WILMINGTON AND RETURN	256.07
DCRT21100770	08/17/2011	CARPER,THOMAS R	08/10/2011	08/10/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, CAMDEN, DOVER AND RETURN	69.22
DCRT21100771	08/17/2011	CARPER,THOMAS R	08/11/2011	08/11/2011	SENATOR'S TRANSPORTATION WILMINGTON TO NEW CASTLE, PHILADELPHIA PA AND RETURN	49.98
DCRT21100773	08/17/2011	WINDLEY,LAWRENCE E	07/08/2011	07/08/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100774	08/17/2011	WINDLEY,LAWRENCE E	07/11/2011	07/11/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100775	08/17/2011	WINDLEY,LAWRENCE E	07/18/2011	07/18/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100776	08/17/2011	WINDLEY,LAWRENCE E	07/20/2011	07/20/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100777	08/18/2011	WINDLEY,LAWRENCE E	07/21/2011	07/21/2011	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	17.34
DCRT21100778	08/17/2011	WINDLEY,LAWRENCE E	07/21/2011	07/21/2011	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	17.34
DCRT21100779	08/17/2011	WINDLEY,LAWRENCE E	07/22/2011	07/22/2011	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	17.34
DCRT21100780	08/17/2011	WINDLEY,LAWRENCE E	07/25/2011	07/25/2011	STAFF TRANSPORTATION DOVER TO NEWARK, WILMINGTON AND RETURN	54.51
DCRT21100781	08/17/2011	WINDLEY,LAWRENCE E	07/27/2011	07/27/2011	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	17.34
DCRT21100782	08/17/2011	WINDLEY,LAWRENCE E	07/28/2011	07/28/2011	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	17.34
DCRT21100783	08/17/2011	WINDLEY,LAWRENCE E	07/29/2011	07/29/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100784	08/17/2011	WINDLEY,LAWRENCE E	08/03/2011	08/03/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN, BETHANY, FENWICK AND RETURN	61.71
DCRT21100785	08/17/2011	WINDLEY,LAWRENCE E	08/05/2011	08/05/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100786	08/17/2011	WINDLEY,LAWRENCE E	08/08/2011	08/08/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21100787	08/18/2011	HAYDEN.OLIVIA	08/11/2011	08/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	109.00
DCRT21100790	08/17/2011	CARPER,THOMAS R	08/12/2011	08/12/2011	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	78.93
DCRT21100791	08/19/2011	MAGARIK.IAN J	08/10/2011	08/10/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	49.98
DCRT21100792	08/19/2011	MAGARIK.IAN J	08/11/2011	08/11/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	49.98
DCRT21100793	08/19/2011	WISLER.LAURA E	08/01/2011	08/01/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100794	08/19/2011	WISLER.LAURA E	08/03/2011	08/03/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100795	08/19/2011	WISLER.LAURA E	08/05/2011	08/05/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100796	08/19/2011	WISLER.LAURA E	08/08/2011	08/08/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100799	08/30/2011	CARPER,THOMAS R	08/13/2011	08/13/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.97
DCRT21100800	08/31/2011	CARPER,THOMAS R	08/21/2011	08/21/2011	SENATOR'S TRANSPORTATION WILMINGTON TO MILLSBORO AND RETURN	106.43
DCRT21100801	08/31/2011	SHALYNN L	06/03/2011	06/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	147.05
DCRT21100802	08/31/2011	SHALYNN L	07/08/2011	07/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	255.00
DCRT21100803	08/31/2011	SHALYNN L	08/11/2011	08/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	199.00
DCRT21100804	08/30/2011	MAGARIK.IAN J	08/18/2011	08/18/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	45.90
DCRT21100807	09/02/2011	CARPER,THOMAS R	08/23/2011	08/23/2011	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	46.37
DCRT21100808	09/02/2011	CARPER,THOMAS R	08/29/2011	08/29/2011	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, FENWICK, REHOBOTH, GEORGETOWN AND RETURN	139.62
DCRT21100810	09/02/2011	DAYTON.JEFFREY A	07/11/2011	07/11/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	19.28
DCRT21100811	09/02/2011	DAYTON.JEFFREY A	07/13/2011	07/13/2011	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY AND RETURN	19.38
DCRT21100812	09/02/2011	DAYTON.JEFFREY A	07/21/2011	07/21/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON, DELAWARE CITY, BEAR AND RETURN	80.02
DCRT21100813	09/02/2011	DAYTON.JEFFREY A	07/25/2011	07/25/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.57
DCRT21100814	09/02/2011	DAYTON.JEFFREY A	07/25/2011	07/25/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	69.32
DCRT21100815	09/02/2011	DAYTON.JEFFREY A	07/28/2011	07/28/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	72.70
DCRT21100816	09/02/2011	DAYTON.JEFFREY A	07/29/2011	07/29/2011	STAFF TRANSPORTATION WILMINGTON TO BEAR, NEWARK AND RETURN	25.50
DCRT21100817	09/06/2011	CARPER,THOMAS R	08/01/2011	08/31/2011	SENATOR'S TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.32
DCRT21100818	09/06/2011	CARPER,THOMAS R	08/30/2011	08/30/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	77.40
DCRT21100820	09/07/2011	CARPER,THOMAS R	08/31/2011	08/31/2011	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, MILLSBORO, GEORGETOWN, WASHINGTON DC AND RETURN	187.42
DCRT21100821	09/06/2011	KOTIN,STEPHANIE S	08/31/2011	08/31/2011	STAFF PER DIEM WASHINGTON DC TO GEORGETOWN AND RETURN	1.79
DCRT21100822	09/07/2011	PEPPARD,COLIN F	08/22/2011	08/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	96.54
DCRT21100824	09/09/2011	MAGARIK.IAN J	08/19/2011	08/19/2011	STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	219.00
DCRT21100825	09/09/2011	WISLER.LAURA E	08/10/2011	08/10/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	87.72
						50.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21100826	09/09/2011	WISLER.LAURA E	08/11/2011	08/11/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100827	09/09/2011	WISLER.LAURA E	08/12/2011	08/12/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100828	09/09/2011	WISLER.LAURA E	08/17/2011	08/17/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100829	09/09/2011	WISLER.LAURA E	08/22/2011	08/22/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100830	09/09/2011	WISLER.LAURA E	08/23/2011	08/23/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100832	09/09/2011	HARRIS.COURTNEY A	07/21/2011	07/21/2011	STAFF TRANSPORTATION FELTON TO DOVER, HARRINGTON, DOVER AND RETURN	27.54
DCRT21100833	09/13/2011	MCGRATH.KAREN L	08/01/2011	08/31/2011	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	375.87
DCRT21100834	09/12/2011	MCGRATH.KAREN L	08/17/2011	08/17/2011	STAFF TRANSPORTATION GEORGETOWN TO LINCOLN, DOVER AND RETURN	39.27
DCRT21100835	09/12/2011	MCGRATH.KAREN L	08/23/2011	08/23/2011	STAFF TRANSPORTATION GEORGETOWN TO WALLOPS ISLAND VA AND RETURN	69.36
DCRT21100836	09/13/2011	PAPP JR,BRIAN F	09/07/2011	09/07/2011	STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN	96.31
DCRT21100838	09/15/2011	COOGAN.LAURA N	08/01/2011	08/31/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.17
DCRT21100839	09/15/2011	MOSS.NOAH SAMUEL	08/25/2011	08/25/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DCRT21100840	09/15/2011	MOSS.NOAH SAMUEL	08/31/2011	08/31/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.49
DCRT21100841	09/15/2011	MAGARIK.IAN J	08/31/2011	08/31/2011	STAFF TRANSPORTATION WILMINGTON TO ABERDEEN PROVING GROUND MD AND RETURN	54.57
DCRT21100842	09/15/2011	GUERKE.HEATHER K	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	13.00 60.10
DCRT21100845	09/16/2011	SPAIN.EMILY	09/09/2011	09/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH, MILTON, SALISBURY MD AND RETURN	161.11
DCRT21100846	09/15/2011	WISLER.LAURA E	08/24/2011	08/24/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100847	09/15/2011	WISLER.LAURA E	08/26/2011	08/26/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100848	09/15/2011	WISLER.LAURA E	08/29/2011	08/29/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	37.74
DCRT21100849	09/15/2011	WISLER.LAURA E	08/31/2011	08/31/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	37.74
DCRT21100850	09/15/2011	WISLER.LAURA E	09/01/2011	09/01/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100851	09/20/2011	WILSON.KATHERINE L	08/12/2011	08/12/2011	STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	68.30
DCRT21100852	09/20/2011	WILSON.KATHERINE L	08/31/2011	08/31/2011	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	91.76
DCRT21100853	09/15/2011	WILLIAMS JR.GEORGE STEPHEN	08/04/2011	08/24/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.47
DCRT21100854	09/16/2011	HAYNES.LAURA L	09/12/2011	09/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	109.00
DCRT21100855	09/21/2011	CARPER.THOMAS R	09/09/2011	09/09/2011	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION WILMINGTON TO BETHANY, MILFORD, SALISBURY MD, DOVER AND RETURN	157.50
DCRT21100856	09/21/2011	CARPER.THOMAS R	09/11/2011	09/11/2011	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, LAUREL, MILLSBORO, NEW CASTLE AND RETURN	135.50
DCRT21100857	09/20/2011	WINDLEY.LAWRENCE E	08/08/2011	08/08/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DOVER TO WILMINGTON AND RETURN	4.00
DCRT21100858	09/20/2011	WINDLEY.LAWRENCE E	08/10/2011	08/10/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100859	09/20/2011	WINDLEY.LAWRENCE E	08/11/2011	08/11/2011	STAFF TRANSPORTATION DOVER TO REHOBOTH, GEORGETOWN AND RETURN	50.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21100860	09/20/2011	WINDLEY.LAWRENCE E	08/17/2011	08/17/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100861	09/20/2011	WINDLEY.LAWRENCE E	08/23/2011	08/23/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100862	09/20/2011	WINDLEY.LAWRENCE E	08/24/2011	08/24/2011	STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	38.25
DCRT21100863	09/20/2011	WINDLEY.LAWRENCE E	08/30/2011	08/30/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100864	09/20/2011	WINDLEY.LAWRENCE E	08/31/2011	08/31/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	37.23
DCRT21100865	09/20/2011	WINDLEY.LAWRENCE E	09/01/2011	09/01/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21100866	09/20/2011	WINDLEY.LAWRENCE E	09/02/2011	09/02/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.96
DCRT21100867	09/22/2011	WISLER.LAURA E	09/02/2011	09/02/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100868	09/22/2011	WISLER.LAURA E	09/06/2011	09/06/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100869	09/22/2011	WISLER.LAURA E	09/08/2011	09/08/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100870	09/22/2011	WISLER.LAURA E	09/09/2011	09/09/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	42.33
DCRT21100871	09/22/2011	WISLER.LAURA E	09/12/2011	09/12/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100872	09/22/2011	WISLER.LAURA E	09/13/2011	09/13/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100873	09/22/2011	WISLER.LAURA E	09/16/2011	09/16/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100876	09/23/2011	CARPER.THOMAS R	09/16/2011	09/16/2011	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER TO NEWARK	45.84
DCRT21100879	09/30/2011	MAGARIK.IAN J	09/20/2011	09/20/2011	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	84.66
DCRT21100880	09/30/2011	WILSON.KATHERINE L	09/16/2011	09/16/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	13.26
TRAVEL AND TRANSPORTATION OF PERSONS						29,164.12
CV110006184	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/01/2011	PHOTO STUDIO CERTIFICATION	101.40
CV110006599	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	130.30
CV110007770	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	23.30
CV110007896	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	28.80
CV110008456	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	25.20
CV110008585	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	55.30
CV110009455	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	23.80
CV110009566	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	21.40
CV110010661	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	96.90
CV110010921	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	92.10
CV110011223	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	3.60
CV110011527	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	23.30
DCRT21100576	06/06/2011	MCGRATH.KAREN L	05/13/2011	05/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
OTHER CONTRACTUAL SERVICES						660.40
CV110011205	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,375.00
DCRT21100583	06/09/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	333.48
DCRT21100724	08/04/2011	VERIZON WIRELESS	07/12/2011	08/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DCRT21100735	08/09/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	84.79
DCRT21100831	09/12/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	484.76
DCRT21100843	09/16/2011	GSL SOLUTIONS INC	09/09/2011	09/09/2011	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
ACQUISITION OF ASSETS						7,328.02
OTHER PERSONNEL COMPENSATION						2,790.67
PERSONNEL COMP. FULL-TIME PERMANENT						1,278,854.56
PERSONNEL BENEFITS						7,878.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES

1,289,523.78

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,550,392.00		
Supplementals	161,989.00		
Transfers	0.00		
Resc / Withdrawals	-138,816.86		
Net Payroll Expenses		0.00	-3,193,299.39
Travel and Transportation of Persons		0.00	-133,536.05
Rent, Communications and Utilities		0.00	-110,778.52
Printing and Reproduction		0.00	-5,154.00
Other Contractual Services		0.00	-12,389.08
Supplies and Materials		0.00	-47,066.32
Acquisition of Assets		0.00	-71,340.78
ORGANIZATION TOTALS	\$3,573,564.14	\$0.00	-\$3,573,564.14
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,799,532.00		
Supplementals	55,001.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,210,132.54
Travel and Transportation of Persons		0.00	-129,938.05
Rent, Communications and Utilities		-12.12	-104,176.30
Printing and Reproduction		0.00	-1,275.45
Other Contractual Services		0.00	-1,292.45
Supplies and Materials		0.00	-58,781.35
Acquisition of Assets		0.00	-127,422.15
ORGANIZATION TOTALS	\$3,854,533.00	-\$12.12	-\$3,633,018.29
UNEXPENDED BALANCE AS OF 09/30/2011			\$221,514.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,679,224.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,358.45		
Net Payroll Expenses		-1,653,421.82	-3,272,685.99
Travel and Transportation of Persons		-56,974.62	-95,065.67
Rent, Communications and Utilities		-31,157.69	-51,792.19
Printing and Reproduction		-88.84	-88.84
Other Contractual Services		-23,835.30	-24,448.05
Supplies and Materials		-29,820.47	-57,719.63
Acquisition of Assets		-17,481.93	-19,870.60
ORGANIZATION TOTALS	\$3,671,865.55	-\$1,812,780.67	-\$3,521,670.97
UNEXPENDED BALANCE AS OF 09/30/2011			\$150,194.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, BARBARA J			EXECUTIVE ASSISTANT	39,999.96
		SHWIMER, MICHELLE S			SCHEDULER	42,750.00
		ROSSELOT, CHRISTOPHER T			REGIONAL REPRESENTATIVE	26,499.92
		KENT, MARY A			STAFF ASSISTANT	19,249.96
		MUELLER, GILLIAN R			LEGISLATIVE ASSISTANT	35,749.96
		STANTON, KEVIN M			CONSTITUENT ADVOCATE	23,000.00
		MBRY, SARA C			LEGISLATIVE AIDE	23,000.00
		GENTILE, KRISTEN E			ADMINISTRATIVE DIRECTOR	56,250.00
		MCDONOUGH, BRYN			LEGISLATIVE ASSISTANT TO APR. 30	6,222.20
		BULLOCK, CHERYL B			SENIOR ADVISOR AND SOUTHEAST REGIONAL DIRECTOR	51,999.92
		HANNON, KYLE L			REGIONAL MANAGER	30,999.92
		WILSON, ERIN			OUTREACH AND SPECIAL PROJECTS DIRECTOR	36,999.92
		BAUMGARDNER, CHRISTINA			LEGISLATIVE ASSISTANT	32,166.66
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	30,999.92
		SPIEGELMAN, RICHARD D			LEGISLATIVE DIRECTOR / CHIEF COUNSEL FROM JUN. 21	47,071.92
		LYONS, CHARLES R			STATE DIRECTOR TO APR. 8	8,444.38
		WILLIAMS, EDWARD C			STATE DIRECTOR/SENIOR COUNSEL	70,350.00
		BEECHER, DIANNE M			SENIOR CONSTITUENT ADVOCATE	33,541.66
		NEWMAN, SARAH A			CONSTITUENT ADVOCATE	20,349.92
		DENNIS, TERESA L			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	37,499.96
		SMAR, LARRY M			DEPUTY CHIEF OF STAFF	63,500.00
		GEIST-SEAMAN, G BONITA			DIRECTOR OF CONSTITUENT SERVICES	56,250.00
		LYNETT, SHARON E			REGIONAL MANAGER	26,499.92
		BALOGA, ALEXANDER A			FIELD REPRESENTATIVE TO JUN. 2	9,312.49
		MORRIS, MAURYA T			STATE SCHEDULER	27,999.92
		O'DEA-BRILL, MAUREEN			STAFF ASSISTANT	19,800.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, JAMES W ERICKSON, JACLYN W LEONARD, MATTHEW J IMHOF, KURT E TOKIC, ASHELY M S WELLS, ADAM T GAFFIN, MICHAEL A MCGLOSKEY, JENNIFER S MURRAY, CATHERINE M RICHTER, JOHN L MOZDZIOCK, JEFF W SALAZAR, JESSE A MURPHY, DAMIAN HERMSEN, ELIZABETH FAXLANGER, ALEXANDRA CRABB, JESSIE L FRUH, DEIRDRE D CUETO, VIVIAN G JOYCE, MADELINE L LOVE, JAREN DEERY, MICHAEL J RIVAS, TYISHA S LACHMAN, MATTHEW W JANNETTA, IAN M MELLOY, APRIL K GROARKE, JACK B BLEWITT, CLAIRE RANDOLPH, MAYA S NALLI, PETER MILLER, ALEXANDRA J ABEGUNDE, OLUWATOBI J BOWSER, CHLOE C OBANDO-DERSTINE, CAROL SMITH, BRICE H			CHIEF OF STAFF SW REGIONAL DIRECTOR REGIONAL MANAGER REGIONAL REPRESENTATIVE LEGISLATIVE AIDE TO JUN. 24 SYSTEMS ADMINISTRATOR & NEW MEDIA DIRECTOR NEWRW COALITION LEGISLATION DIRECTOR LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT TO THE SENATOR FIELD REPRESENTATIVE AND SPECIAL ASSISTANT TO JUL. 25 SENIOR POLICY ADVISOR SENIOR POLICY ADVISOR CORRESPONDENCE MANAGER SPECIAL ASSISTANT TO CHIEF OF STAFF LEGISLATIVE ASSISTANT CONSTITUENT ADVOCATE STAFF ASSISTANT TO JUN. 28 CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT TO AUG. 26 LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY COMMUNICATIONS DIRECTOR FROM APR. 18 STAFF ASSISTANT FROM MAY. 11 STAFF ASSISTANT FROM MAY. 16 LEON SULLIVAN INTERN FROM MAY. 23 TO JUL. 1 LEGISLATIVE CORRESPONDENT FROM JUN. 8 STAFF ASSISTANT FROM JUN. 27 LEON SULLIVAN INTERN FROM JUL. 6 TO AUG. 19 LEGISLATIVE CORRESPONDENT FROM JUL. 11 REGIONAL MANAGER FROM SEP. 6 LEON SULLIVAN INTERN FROM SEP. 7	84,729.48 38,499.92 19,900.00 25,499.96 9,800.00 28,599.92 1,749.96 33,833.00 33,000.00 19,489.74 29,450.00 18,674.99 46,249.92 41,999.96 25,899.96 25,618.58 39,249.92 19,800.00 8,468.35 19,501.88 19,249.96 14,923.58 19,500.01 22,123.60 55,069.36 14,067.49 12,746.12 2,599.99 12,313.83 8,955.53 2,933.32 8,499.99 3,611.09 1,181.60
CD2110000123	06/24/2011	BROWN, JAMES W	12/09/2010	12/13/2010	STAFF TRANSPORTATION	-323.00
DCAS21100447	04/04/2011	JP MORGAN CHASE BANK NA	03/04/2011	03/14/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 3/4 WASHINGTON DC TO PHILADELPHIA; 3/7 PHILADELPHIA TO WASHINGTON DC, 3/7, 14 INTERDEPARTMENTAL TRANSPORTATION	300.00
DCAS21100448	04/01/2011	BALOGA, ALEXANDER A	03/25/2011	03/25/2011	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	41.31
DCAS21100449	04/05/2011	HANNON, KYLE L	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	8.76 146.07
DCAS21100450	04/05/2011	BROWN, JAMES W	03/10/2011	03/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	289.00
DCAS21100451	04/05/2011	BROWN, JAMES W	03/17/2011	03/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	251.94
DCAS21100452	04/01/2011	LYONS, CHARLES R	03/21/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	2.99 80.02
DCAS21100453	04/07/2011	LYONS, CHARLES R	03/15/2011	03/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO HARRISBURG, WASHINGTON DC AND RETURN	238.43 252.62
DCAS21100454	04/01/2011	LOVE, JAREN	03/11/2011	03/22/2011	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DCAS21100455	04/08/2011	JANNETTA, IAN M	03/13/2011	03/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, WILKES-BARRE, PHILADELPHIA AND RETURN	104.88 67.00

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			START	END		
DCAS21100456	04/05/2011	ERICKSON.JACLYN W	02/11/2011	02/24/2011	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 2/11 MONROEVILLE; 2/22 FOX CHAPEL; 2/23 INTERDEPARTMENTAL TRANSPORTATION; 2/24 BETHEL PARK TO CHARLEROI, PITTSBURGH, MOON TOWNSHIP AND RETURN	101.25
DCAS21100457	04/01/2011	ERICKSON.JACLYN W	02/25/2011	02/25/2011	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG TO BETHEL PARK	41.80
DCAS21100458	04/01/2011	BALOGA.ALEXANDER A	03/17/2011	03/17/2011	STAFF TRANSPORTATION HARRISBURG TO FRACKVILLE AND RETURN	62.22
DCAS21100459	04/05/2011	MABRY.SARA C	03/09/2011	03/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	47.00
DCAS21100460	04/05/2011	WILLIAMS.EDWARD C	03/13/2011	03/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILKES-BARRE, SCRANTON AND RETURN	10.77 248.88
DCAS21100461	04/01/2011	IMHOF.KURT E	02/07/2011	02/07/2011	STAFF TRANSPORTATION PHILADELPHIA TO LANGHORNE, FAIRLESS HILLS AND RETURN	48.50
DCAS21100462	04/05/2011	IMHOF.KURT E	02/08/2011	02/28/2011	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 2/8 FAIRLESS HILLS; 2/16 KING OF PRUSSIA; 2/18 CHESTER; 2/22 EXTON; 2/24, 28 INTERDEPARTMENTAL TRANSPORTATION; WEST CHESTER; 2/25 POTTSTOWN	160.83
DCAS21100463	04/05/2011	LACHMAN.MATTHEW W	03/13/2011	03/14/2011	STAFF PER DIEM WASHINGTON DC TO SCRANTON AND RETURN	110.41
DCAS21100464	04/05/2011	LYONS.CHARLES R	02/16/2011	02/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO WASHINGTON DC AND RETURN	144.21 286.00
DCAS21100465	04/05/2011	LYONS.CHARLES R	02/23/2011	02/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA, PLYMOUTH MEETING AND RETURN	167.12 186.26
DCAS21100466	04/05/2011	LYONS.CHARLES R	03/10/2011	03/10/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PLYMOUTH MEETING, PHILADELPHIA AND RETURN	147.14 158.36
DCAS21100467	04/05/2011	LYONS.CHARLES R	03/03/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO HARRISBURG, WASHINGTON DC, PHILADELPHIA AND RETURN	147.14 282.84
DCAS21100468	04/05/2011	LYONS.CHARLES R	01/31/2011	01/31/2011	STAFF TRANSPORTATION SCRANTON TO MECHANICSBURG, HARRISBURG AND RETURN	134.00
DCAS21100469	04/07/2011	LYONS.CHARLES R	02/01/2011	02/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO ALLENTOWN, PHILADELPHIA, WASHINGTON DC, PHILADELPHIA, HARRISBURG AND RETURN	166.26 377.26
DCAS21100470	04/05/2011	LYONS.CHARLES R	02/10/2011	02/10/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	14.42 139.58
DCAS21100471	04/01/2011	HANNON.KYLE L	03/14/2011	03/14/2011	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	97.92
DCAS21100472	04/05/2011	HANNON.KYLE L	03/13/2011	03/13/2011	STAFF TRANSPORTATION ERIE TO PORT ALLEGANY AND RETURN	116.28
DCAS21100482	04/01/2011	LOVE.JAREN	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	16.42 49.70
DCAS21100483	04/01/2011	BEECHER.DIANNE M	03/11/2011	03/11/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	7.00 78.73
DCAS21100487	04/06/2011	MCDONOUGH.BRYN	02/24/2011	02/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	142.09 380.40
DCAS21100488	04/06/2011	MCDONOUGH.BRYN	03/05/2011	03/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	17.84 136.25
DCAS21100490	04/08/2011	WILLIAMS.EDWARD C	03/23/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, BALTIMORE MD, SCRANTON AND RETURN	152.64 652.93

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DCAS21100491	04/06/2011	WILLIAMS.EDWARD C	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	18.46 129.36
DCAS21100492	04/06/2011	SALAZAR.JESSE A	03/07/2011	03/07/2011	STAFF TRANSPORTATION PHILADELPHIA TO JIM THORPE, KUTZTOWN AND RETURN	107.40
DCAS21100493	04/06/2011	SALAZAR.JESSE A	03/08/2011	03/09/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO FORKS TOWNSHIP, WASHINGTON DC AND RETURN	6.07 239.90
DCAS21100494	04/05/2011	SALAZAR.JESSE A	03/09/2011	03/09/2011	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.57
DCAS21100495	04/06/2011	SALAZAR.JESSE A	03/14/2011	03/14/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	8.47 63.24
DCAS21100496	04/05/2011	SALAZAR.JESSE A	03/16/2011	03/16/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WYOMISSING AND RETURN	14.07 63.24
DCAS21100497	04/05/2011	SALAZAR.JESSE A	03/17/2011	03/17/2011	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM AND RETURN	7.14
DCAS21100498	04/05/2011	SALAZAR.JESSE A	03/21/2011	03/21/2011	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	36.78
DCAS21100499	04/05/2011	SALAZAR.JESSE A	03/22/2011	03/22/2011	STAFF TRANSPORTATION ALLENTOWN TO EASTON AND RETURN	18.36
DCAS21100500	04/06/2011	SALAZAR.JESSE A	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO STATE COLLEGE AND RETURN	7.83 219.78
DCAS21100501	04/05/2011	SALAZAR.JESSE A	03/25/2011	03/25/2011	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM AND RETURN	11.73
DCAS21100502	04/06/2011	SALAZAR.JESSE A	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	20.00 126.53
DCAS21100503	04/05/2011	SALAZAR.JESSE A	03/30/2011	03/30/2011	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM AND RETURN	6.63
DCAS21100504	04/06/2011	MORRIS.MAURYA T	03/04/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	16.20 137.70
DCAS21100505	04/05/2011	MORRIS.MAURYA T	03/21/2011	03/21/2011	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	81.60
DCAS21100506	04/08/2011	BIERLY.KIMBERLEY Y	03/03/2011	03/25/2011	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 3/3, 10 INTERDEPARTMENTAL TRANSPORTATION; 3/4 ST MARYS; 3/9 MILLHEIM; 3/18 ALTOONA; 3/22 MIFFLINTOWN, THOMPSONTOWN; 3/25 HOLLIDAYSBURG	302.94
DCAS21100507	04/08/2011	BIERLY.KIMBERLEY Y	03/27/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO HARRISBURG AND RETURN	137.85 110.47
DCAS21100508	04/08/2011	HANNON.KYLE L	03/29/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO HARRISBURG, ROCKVILLE MD, WASHINGTON DC AND RETURN	563.85 404.98
DCAS21100509	04/08/2011	ROSSELOT.CHRISTOPHER T	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	17.15 340.40
DCAS21100510	04/08/2011	BEECHER.DIANNE M	03/30/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ROCKVILLE MD, WASHINGTON DC AND RETURN	285.38 18.85
DCAS21100511	04/07/2011	NEWMAN.SARAH A	03/23/2011	03/23/2011	STAFF TRANSPORTATION HARRISBURG TO HERSHEY AND RETURN	12.24
DCAS21100512	04/14/2011	NEWMAN.SARAH A	03/30/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	47.87 147.19
DCAS21100513	04/08/2011	BIERLY.KIMBERLEY Y	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO HARRISBURG AND RETURN	17.62 100.82

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			START	END		
DCAS21100520	04/12/2011	GEIST-SEAMAN,G BONITA	03/30/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	286.32 33.85
DCAS21100521	04/08/2011	LYONS.CHARLES R	03/31/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO WEST CHESTER, WILMINGTON DE, WASHINGTON DC AND RETURN	250.10 339.80
DCAS21100522	04/08/2011	LYONS.CHARLES R	03/23/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	152.96 301.39
DCAS21100523	04/08/2011	LYONS.CHARLES R	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	12.92 140.44
DCAS21100524	04/08/2011	LYONS.CHARLES R	03/28/2011	03/28/2011	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	140.40
DCAS21100527	04/12/2011	SALAZAR,JESSE A	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING, LANCASTER TO PHILADELPHIA	7.52 79.05
DCAS21100528	04/21/2011	MURRAY.CATHERINE M	03/24/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN	38.60 390.32
DCAS21100529	04/14/2011	MUELLER,GILLIAN R	03/21/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	330.16 373.09
DCAS21100530	04/12/2011	CUETO.VIVIAN G	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION JENKINTOWN TO WASHINGTON DC AND RETURN	9.00 196.12
DCAS21100534	04/08/2011	CUETO.VIVIAN G	03/15/2011	03/15/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.34
DCAS21100535	04/11/2011	CUETO.VIVIAN G	03/22/2011	03/22/2011	STAFF TRANSPORTATION PHILADELPHIA TO JENKINTOWN AND RETURN	52.59
DCAS21100536	06/27/2011	CUETO.VIVIAN G	02/03/2011	02/03/2011	STAFF TRANSPORTATION JENKINTOWN TO BETHLEHEM AND RETURN	44.50
DCAS21100537	04/18/2011	MURRAY.CATHERINE M	04/03/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	19.18 210.09
DCAS21100538	04/12/2011	SALAZAR,JESSE A	04/02/2011	04/03/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO DALTON, ALLENTOWN AND RETURN	7.72 75.24
DCAS21100539	04/11/2011	SALAZAR,JESSE A	04/04/2011	04/04/2011	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	41.37
DCAS21100540	04/13/2011	SALAZAR,JESSE A	04/05/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	24.20 134.00
DCAS21100541	04/12/2011	CUETO.VIVIAN G	03/29/2011	03/29/2011	STAFF TRANSPORTATION JENKINTOWN TO HARRISBURG AND RETURN	122.90
DCAS21100542	04/25/2011	BIERLY.KIMBERLEY Y	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO DANVILLE AND RETURN	14.96 77.48
DCAS21100543	04/28/2011	BIERLY.KIMBERLEY Y	04/06/2011	04/19/2011	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 4/6 TYRONE, 4/8 HARRISBURG, 4/12 JULIAN, 4/13 LOCK HAVEN, 4/18 MILLHEIM, 4/19 STATE COLLEGE	217.26
DCAS21100544	04/28/2011	LYONS.CHARLES R	04/04/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA, HARRISBURG AND RETURN	155.78 229.94
DCAS21100545	04/28/2011	NEWMAN.SARAH A	04/10/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	166.71 277.97
DCAS21100546	04/28/2011	BROWN.JAMES W	04/07/2011	04/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	289.00
DCAS21100547	04/28/2011	WILSON.ERIN	03/31/2011	04/01/2011	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	128.00

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DCAS21100548	04/25/2011	WILSON.ERIN	04/09/2011	04/09/2011	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	63.75
DCAS21100549	04/25/2011	WILSON.ERIN	02/26/2011	03/01/2011	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	94.00
DCAS21100550	04/28/2011	WILSON.ERIN	03/29/2011	03/29/2011	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	138.23
DCAS21100551	04/25/2011	WILSON.ERIN	02/11/2011	02/11/2011	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	73.46
DCAS21100552	04/25/2011	WILSON.ERIN	04/01/2011	04/01/2011	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	58.00
DCAS21100553	04/28/2011	WILSON.ERIN	01/12/2011	01/12/2011	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	48.00
DCAS21100554	04/25/2011	WILSON.ERIN	02/17/2011	02/23/2011	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 2/17 INTERDEPARTMENTAL TRANSPORTATION, 2/23 FORT WASHINGTON	25.50
DCAS21100555	04/28/2011	WILLIAMS.EDWARD C	04/05/2011	04/05/2011	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	18.57
DCAS21100556	04/25/2011	BALOGA.ALEXANDER A	04/12/2011	04/12/2011	STAFF PER DIEM HARRISBURG TO CHAMBERSBURG AND RETURN	138.08
DCAS21100557	04/25/2011	BALOGA.ALEXANDER A	04/13/2011	04/13/2011	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	5.27
DCAS21100558	04/25/2011	BALOGA.ALEXANDER A	04/14/2011	04/14/2011	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	55.59
DCAS21100559	04/28/2011	ERICKSON.JACLYN W	03/03/2011	03/31/2011	STAFF TRANSPORTATION 3/3, 19, 25 PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION, 3/15 BETHEL PARK TO CANONSBURG TO PITTSBURGH; 3/30 PITTSBURGH TO WASHINGTON TO BETHEL PARK; 3/31 BETHEL PARK TO SOUTH PARK, MT LEBANON AND RETURN	56.61
DCAS21100560	05/05/2011	ERICKSON.JACLYN W	03/04/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION BETHEL PARK TO INDIANA AND RETURN	24.48
DCAS21100561	04/28/2011	ERICKSON.JACLYN W	03/09/2011	03/09/2011	STAFF TRANSPORTATION BETHEL PARK TO INDIANA AND RETURN	79.22
DCAS21100562	04/28/2011	ERICKSON.JACLYN W	03/10/2011	03/10/2011	STAFF TRANSPORTATION PITTSBURGH TO LIGONIER TO BETHEL PARK	14.59
DCAS21100563	04/28/2011	ERICKSON.JACLYN W	03/16/2011	03/16/2011	STAFF PER DIEM STAFF TRANSPORTATION BETHEL PARK TO UNIONTOWN AND RETURN	46.85
DCAS21100564	04/28/2011	ERICKSON.JACLYN W	03/18/2011	03/18/2011	STAFF TRANSPORTATION BETHEL PARK TO YOUNGWOOD, KITTANNING AND RETURN	78.75
DCAS21100565	05/04/2011	ERICKSON.JACLYN W	03/28/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	64.12
DCAS21100567	04/29/2011	ROSSELOT.CHRISTOPHER T	03/04/2011	03/29/2011	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 3/4 CONNELLSVILLE, 3/15 CLARKSVILLE, 3/17 DUQUESNE, 3/19 HARWICK, 3/20 EAST LIBERTY, 3/29 NEW BRIGHTON	16.85
DCAS21100568	04/28/2011	ROSSELOT.CHRISTOPHER T	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO YOUNGWOOD AND RETURN	58.76
DCAS21100571	05/04/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/09/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 3/28 PHILADELPHIA TO WASHINGTON DC; 4/9 WASHINGTON DC TO PHILADELPHIA	83.42
DCAS21100572	05/11/2011	JANNETTA.IAN M	05/01/2011	05/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO HERSHEY AND RETURN	83.42
DCAS21100573	05/11/2011	WILLIAMS.EDWARD C	04/27/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	10.99
DCAS21100574	05/11/2011	WILLIAMS.EDWARD C	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	160.36
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	8.41
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	138.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21100575	05/10/2011	HANNON,KYLE L	05/03/2011	05/03/2011	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	42.84
DCAS21100576	05/10/2011	HANNON,KYLE L	05/03/2011	05/03/2011	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	63.24
DCAS21100577	05/11/2011	HANNON,KYLE L	05/04/2011	05/04/2011	STAFF TRANSPORTATION ERIE TO GALETON AND RETURN	158.10
DCAS21100578	05/10/2011	DEERY,MICHAEL J	05/03/2011	05/03/2011	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	48.00
DCAS21100579	05/11/2011	HANNON,KYLE L	04/29/2011	04/29/2011	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	135.66
DCAS21100580	05/10/2011	BIERLY,KIMBERLEY Y	04/20/2011	04/28/2011	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 4/20 INTERDEPARTMENTAL TRANSPORTATION; 4/28 ALTOONA	58.14
DCAS21100581	05/11/2011	BIERLY,KIMBERLEY Y	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO RIDGWAY AND RETURN	3.08 100.72
DCAS21100582	05/10/2011	LOVE,JAREN	04/28/2011	04/28/2011	STAFF TRANSPORTATION PITTSBURGH TO FREEPORT AND RETURN	29.58
DCAS21100583	05/11/2011	HANNON,KYLE L	04/27/2011	04/27/2011	STAFF TRANSPORTATION ERIE TO RIDGWAY AND RETURN	106.08
DCAS21100584	05/11/2011	JANNETTA,IAN M	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	11.20 114.00
DCAS21100585	05/11/2011	IMHOF,KURT E	03/03/2011	03/30/2011	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 3/3 DOWNINGTOWN; 3/7 8 KING OF PRUSSIA; 3/10 DOYLESTOWN; 3/17 NORRISTOWN; 3/17 PLYMOUTH MEETING; 3/21 CHESTER; 3/22 INTERDEPARTMENTAL TRANSPORTATION; 3/25 WEST CHESTER; 3/30 YARDLEY	213.85
DCAS21100586	05/10/2011	HANNON,KYLE L	04/26/2011	04/26/2011	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	96.90
DCAS21100587	05/10/2011	HANNON,KYLE L	04/25/2011	04/25/2011	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	63.24
DCAS21100588	05/10/2011	HANNON,KYLE L	04/20/2011	04/20/2011	STAFF TRANSPORTATION ERIE TO TITUSVILLE AND RETURN	44.88
DCAS21100589	05/11/2011	WILLIAMS,EDWARD C	04/15/2011	04/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	172.00
DCAS21100590	05/11/2011	WILLIAMS,EDWARD C	04/03/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILKES-BARRE AND RETURN	7.16 254.59
DCAS21100591	05/12/2011	BAUMGARDNER,CHRISTINA	04/14/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ALLENTOWN, PHILADELPHIA AND RETURN	156.67 135.00
DCAS21100592	05/12/2011	WILLIAMS,EDWARD C	04/17/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN	187.93 880.87
DCAS21100593	05/17/2011	BALOGA,ALEXANDER A	05/11/2011	05/11/2011	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	39.27
DCAS21100594	05/19/2011	BULLOCK,CHERYL B	03/07/2011	03/29/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.01
DCAS21100595	05/17/2011	BULLOCK,CHERYL B	04/01/2011	04/29/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.26
DCAS21100596	05/18/2011	MCCLOSKEY,JENNIFER S	05/08/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	13.21 114.36
DCAS21100597	05/26/2011	MCCLOSKEY,JENNIFER S	04/19/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	21.22 132.75
DCAS21100598	05/17/2011	BALOGA,ALEXANDER A	05/02/2011	05/02/2011	STAFF TRANSPORTATION HARRISBURG TO FRACKVILLE AND RETURN	62.22
DCAS21100599	05/17/2011	BALOGA,ALEXANDER A	05/06/2011	05/06/2011	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	39.78
DCAS21100600	05/18/2011	BROWN,JAMES W	04/15/2011	04/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	151.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21100601	05/17/2011	MORRIS,MAURYA T	04/09/2011	04/09/2011	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	81.60
DCAS21100618	05/25/2011	WILLIAMS,EDWARD C	05/16/2011	05/16/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	172.00
DCAS21100619	05/24/2011	HANNON,KYLE L	05/11/2011	05/11/2011	STAFF TRANSPORTATION ERIE TO SANDY LAKE, HERMITAGE AND RETURN	88.23
DCAS21100620	05/24/2011	HANNON,KYLE L	05/16/2011	05/16/2011	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	67.32
DCAS21100621	05/25/2011	HANNON,KYLE L	05/17/2011	05/17/2011	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	135.66
DCAS21100622	05/24/2011	HANNON,KYLE L	05/19/2011	05/19/2011	STAFF TRANSPORTATION ERIE TO ALBION AND RETURN	30.60
DCAS21100623	05/31/2011	WILSON,ERIN	04/26/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	157.12 335.65
DCAS21100624	05/24/2011	WILSON,ERIN	04/13/2011	04/13/2011	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	69.51
DCAS21100625	05/24/2011	BALOGA,ALEXANDER A	05/17/2011	05/17/2011	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	24.48
DCAS21100626	05/25/2011	ROSSELOT,CHRISTOPHER T	04/01/2011	04/29/2011	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 4/1 RICHLAND TOWNSHIP; 4/8 MONROEVILLE; 4/26 MOON TOWNSHIP; 4/27 AMBRIDGE, INTERDEPARTMENTAL TRANSPORTATION, MOON TOWNSHIP; 4/29 CONNELLSVILLE	156.06
DCAS21100627	05/24/2011	MURRAY,CATHERINE M	04/28/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	16.28 42.46
DCAS21100628	05/31/2011	SALAZAR,JESSE A	05/14/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO VALLEY FORGE, BRYN MAWR, HERSHEY, SCRANTON, ALLENTOWN, CHESTERBROOK AND RETURN	120.41 311.62
DCAS21100629	06/01/2011	ERICKSON,JACLYN W	04/13/2011	04/19/2011	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCAS21100630	05/24/2011	ERICKSON,JACLYN W	04/01/2011	04/01/2011	STAFF TRANSPORTATION BETHEL PARK TO WAYNESBURG AND RETURN	39.78
DCAS21100631	05/27/2011	ERICKSON,JACLYN W	04/21/2011	04/21/2011	STAFF TRANSPORTATION BETHEL PARK TO CONNELLSVILLE AND RETURN	58.04
DCAS21100635	06/07/2011	IMHOF,KURT E	04/04/2011	04/29/2011	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 4/4 KING OF PRUSSIA; 4/7 BERWYN; 4/12 KENNETT SQUARE; 4/13 DEVON; 4/14 LIMERICK; AUDUBON; 4/15 DOYLESTOWN; 4/15, 21 MALVERN, 4/28 KING OF PRUSSIA, NORRISTOWN, 4/29 SWARTHMORE; 4/4, 26, 28 INTERDEPARTMENTAL TRANSPORTATION: RENTAL AUTO FOR K IMHOF 4/18 PHILADELPHIA TO LANSDOWNE AND RETURN	332.28
DCAS21100636	05/31/2011	IMHOF,KURT E	04/06/2011	04/06/2011	STAFF TRANSPORTATION COLLEGEVILLE TO FAIRLESS HILLS AND RETURN	57.50
DCAS21100637	05/31/2011	SALAZAR,JESSE A	04/08/2011	04/08/2011	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCAS21100638	05/31/2011	SALAZAR,JESSE A	04/20/2011	04/20/2011	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.57
DCAS21100639	06/02/2011	SALAZAR,JESSE A	04/28/2011	04/28/2011	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	37.80
DCAS21100640	05/31/2011	SALAZAR,JESSE A	04/29/2011	04/29/2011	STAFF TRANSPORTATION ALLENTOWN TO LEHIGHTON AND RETURN	34.43
DCAS21100641	05/31/2011	SALAZAR,JESSE A	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM, LEVITTOWN TO PHILADELPHIA	9.31 65.48
DCAS21100642	05/31/2011	SALAZAR,JESSE A	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PHILADELPHIA	13.33 14.12
DCAS21100643	06/01/2011	SALAZAR,JESSE A	05/04/2011	05/04/2011	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	111.00
DCAS21100644	05/31/2011	SALAZAR,JESSE A	05/12/2011	05/12/2011	STAFF TRANSPORTATION ALLENTOWN TO BREININGSVILLE AND RETURN	12.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21100645	06/01/2011	JP MORGAN CHASE BANK NA	04/14/2011	05/16/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 4/14, 5/12 WASHINGTON DC TO PHILADELPHIA; 4/29, 5/16 PHILADELPHIA TO WASHINGTON DC; 5/9 BALTIMORE MD TO WASHINGTON DC	596.00
DCAS21100646	06/16/2011	BROWN.JAMES W	05/18/2011	05/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO FORT INDIANTOWN GAP AND RETURN	147.90
DCAS21100647	06/16/2011	HANNON.KYLE L	05/20/2011	05/20/2011	STAFF TRANSPORTATION ERIE TO BRADFORD, KANE AND RETURN	106.08
DCAS21100648	06/16/2011	HANNON.KYLE L	05/25/2011	05/25/2011	STAFF TRANSPORTATION ERIE TO ELDRED, WARREN AND RETURN	112.20
DCAS21100649	06/15/2011	CUETO.VIVIAN G	05/05/2011	05/05/2011	STAFF TRANSPORTATION JENKINTOWN TO ALLENTOWN AND RETURN	59.86
DCAS21100650	06/22/2011	CUETO.VIVIAN G	05/12/2011	05/12/2011	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN TO JENKINTOWN	65.96
DCAS21100652	06/15/2011	LOVE.JAREN	05/18/2011	05/29/2011	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DCAS21100653	06/16/2011	MCCLOSKEY.JENNIFER S	06/02/2011	06/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	119.34
DCAS21100654	06/21/2011	DEERY.MICHAEL J	05/31/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.04
DCAS21100656	06/16/2011	LOVE.JAREN	06/02/2011	06/02/2011	HARRISBURG TO PHILADELPHIA AND RETURN STAFF PER DIEM	136.53
DCAS21100657	06/29/2011	LEONARD.MATTHEW J	05/23/2011	05/25/2011	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN STAFF PER DIEM	352.94
DCAS21100659	06/15/2011	CUETO.VIVIAN G	06/09/2011	06/09/2011	STAFF TRANSPORTATION HARRISBURG TO GRAPEVINE TX AND RETURN STAFF PER DIEM	414.30
DCAS21100660	06/16/2011	RICHTER.JOHN L	05/23/2011	05/24/2011	STAFF TRANSPORTATION JENKINTOWN TO COATESVILLE AND RETURN	6.24
DCAS21100661	06/15/2011	BIERLY.KIMBERLEY Y	05/12/2011	05/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN STAFF PER DIEM	46.73
DCAS21100662	06/16/2011	BIERLY.KIMBERLEY Y	05/02/2011	05/31/2011	STAFF TRANSPORTATION BELLEFONTE TO ALTOONA AND RETURN STAFF TRANSPORTATION	219.84
DCAS21100663	06/15/2011	LOVE.JAREN	06/10/2011	06/10/2011	BELLEFONTE TO THE FOLLOWING AND RETURN: 5/2 ENTRIEN; 5/4 MILLHEIM; 5/5 RIDGWAY; 5/6 STATE COLLEGE; 5/17 BEAVERTOWN; 5/18 EMPORIUM; 5/20 MIFFLINTOWN; 5/31 WILLIAMSPORT STAFF PER DIEM	5.81
DCAS21100664	06/15/2011	HANNON.KYLE L	06/07/2011	06/07/2011	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN STAFF TRANSPORTATION	56.61
DCAS21100665	06/15/2011	HANNON.KYLE L	06/01/2011	06/01/2011	ERIE TO MERCER AND RETURN STAFF TRANSPORTATION	64.22
DCAS21100666	06/15/2011	HANNON.KYLE L	06/03/2011	06/03/2011	ERIE TO TITUSVILLE, FRANKLIN AND RETURN STAFF TRANSPORTATION	70.38
DCAS21100669	06/24/2011	CASEY JR..ROBERT P	04/14/2011	04/28/2011	ERIE TO GREENVILLE AND RETURN SENATOR'S PER DIEM	65.28
DCAS21100670	06/24/2011	CASEY JR..ROBERT P	05/13/2011	05/16/2011	WASHINGTON DC TO SCRANTON, ALLENTOWN, MALVERN, PHILADELPHIA, SCRANTON, WEST MIFFLIN, PITTSBURGH, SCRANTON, KINGSTON, SCRANTON, PHILADELPHIA, PITTSBURGH, SCRANTON, BALA-CYNWYD AND RETURN SENATOR'S PER DIEM	62.22
DCAS21100672	06/28/2011	JP MORGAN CHASE BANK NA	05/18/2011	06/15/2011	WASHINGTON DC TO SCRANTON, PHILADELPHIA, VILLANOVA, HERSHEY, SCRANTON, ALLENTOWN, CHESTERBROOK, PHILADELPHIA AND RETURN SENATOR'S TRANSPORTATION	131.10
DCAS21100673	07/01/2011	JANNETTIAN M	06/19/2011	06/20/2011	TRAIN FARE FOR SEN CASEY AS FOLLOWS: 5/26, 6/7 WASHINGTON DC TO PHILADELPHIA; 6/6, 15 PHILADELPHIA TO WASHINGTON DC; 6/9 AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH; 5/18 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.20
DCAS21100674	06/30/2011	BROWN.JAMES W	06/03/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BETHLEHEM, PHILADELPHIA AND RETURN STAFF TRANSPORTATION	11.90
					WASHINGTON DC TO PHILADELPHIA, WILMINGTON DE AND RETURN	268.55
						86.00

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			START	END		
DCAS21100675	07/01/2011	BROWN.JAMES W	06/17/2011	06/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	287.00
DCAS21100676	07/01/2011	JANNETTIAN M	06/16/2011	06/17/2011	STAFF PER DIEM WASHINGTON DC TO HARRISBURG AND RETURN	170.38
DCAS21100677	07/01/2011	MURRAY.CATHERINE M	06/03/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	20.40 110.38
DCAS21100678	07/01/2011	MORRIS.MAURYA T	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	17.60 157.70
DCAS21100679	06/30/2011	ROSSELOT.CHRISTOPHER T	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	6.10 86.70
DCAS21100680	06/30/2011	SHWIMER.MICHELLE S	06/20/2011	06/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	43.20
DCAS21100681	06/30/2011	DEERY.MICHAEL J	06/21/2011	06/21/2011	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	41.31
DCAS21100682	06/30/2011	HANNON.KYLE L	06/15/2011	06/15/2011	STAFF TRANSPORTATION ERIE TO SHEFFIELD AND RETURN	79.05
DCAS21100683	06/30/2011	HANNON.KYLE L	06/10/2011	06/10/2011	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	76.50
DCAS21100684	06/30/2011	HANNON.KYLE L	06/11/2011	06/11/2011	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	71.40
DCAS21100685	07/11/2011	MCCLOSKEY.JENNIFER S	06/17/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	15.00 169.00
DCAS21100686	06/30/2011	SALAZAR.JESSE A	05/19/2011	05/19/2011	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	63.24
DCAS21100687	06/30/2011	SALAZAR.JESSE A	05/24/2011	05/24/2011	STAFF TRANSPORTATION ALLENTOWN TO MEDIA TO PHILADELPHIA	46.98
DCAS21100688	06/30/2011	SALAZAR.JESSE A	05/25/2011	05/25/2011	STAFF TRANSPORTATION ALLENTOWN TO EMMAUS AND RETURN	7.14
DCAS21100689	06/30/2011	SALAZAR.JESSE A	05/26/2011	05/26/2011	STAFF TRANSPORTATION PHILADELPHIA TO MORGANTOWN AND RETURN	50.49
DCAS21100690	06/30/2011	SALAZAR.JESSE A	05/31/2011	05/31/2011	STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	58.14
DCAS21100691	06/30/2011	SALAZAR.JESSE A	06/02/2011	06/02/2011	STAFF TRANSPORTATION PHILADELPHIA TO READING, FLEETWOOD AND RETURN	77.01
DCAS21100692	07/01/2011	SALAZAR.JESSE A	06/03/2011	06/03/2011	STAFF TRANSPORTATION PHILADELPHIA TO WILLIAMSPORT, HARRISBURG AND RETURN	208.19
DCAS21100693	06/30/2011	SALAZAR.JESSE A	06/06/2011	06/06/2011	STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	60.69
DCAS21100694	07/01/2011	SALAZAR.JESSE A	06/08/2011	06/08/2011	STAFF TRANSPORTATION PHILADELPHIA TO NESQUEHONING, WYOMISSING AND RETURN	110.47
DCAS21100695	06/30/2011	SALAZAR.JESSE A	06/14/2011	06/14/2011	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM AND RETURN	9.69
DCAS21100696	06/30/2011	SALAZAR.JESSE A	06/15/2011	06/15/2011	STAFF TRANSPORTATION PHILADELPHIA TO READING, LANCASTER AND RETURN	82.11 14.33
DCAS21100697	07/01/2011	SALAZAR.JESSE A	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO LEESPORT, ROBESONIA, ALLENTOWN, KUTZTOWN AND RETURN	115.32
DCAS21100699	07/01/2011	DENNIS.TERESA L	06/15/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	321.98 200.00
DCAS21100700	07/01/2011	LOVE.JAREN	06/13/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO VIRGINIA BEACH VA, NORFOLK VA AND RETURN	32.45 473.21
DCAS21100701	06/30/2011	JANNETTIAN M	06/02/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, WILLIAMSPORT AND RETURN	4.15 82.00

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			START	END		
DCAS21100702	07/07/2011	MURPHY.DAMIAN	05/31/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	131.10 214.80
DCAS21100703	06/30/2011	DEERY.MICHAEL J	06/14/2011	06/14/2011	STAFF TRANSPORTATION HARRISBURG TO DELTA AND RETURN	55.59
DCAS21100704	07/01/2011	ROSSELOT.CHRISTOPHER T	05/03/2011	05/29/2011	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 5/3 MARS; 5/12 MCKEESPORT; 5/26 LATROBE; 5/29 PENN TOWNSHIP	133.11
DCAS21100705	06/30/2011	ERICKSON.JACLYN W	05/06/2011	05/31/2011	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING: 5/6, 13, 27, 31 INTERDEPARTMENTAL TRANSPORTATION; 5/10 MOON TOWNSHIP TO BETHEL PARK: 5/19 BETHEL PARK TO CANONSBURG AND RETURN: 5/20 BETHEL PARK TO SOUTH PARK TO PITTSBURGH	64.14
DCAS21100725	07/29/2011	CASEY JR.,ROBERT P	06/09/2011	06/15/2011	WASHINGTON DC TO PITTSBURGH, CARLISLE, SCRANTON AND RETURN	131.10
DCAS21100726	07/26/2011	CASEY JR.,ROBERT P	06/23/2011	06/27/2011	SENATOR'S PER DIEM WASHINGTON DC TO PITTSBURGH, SCRANTON AND RETURN	131.10
DCAS21100727	07/27/2011	JP MORGAN CHASE BANK NA	06/20/2011	07/11/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 6/20, 7/5, 11 PHILADELPHIA TO WASHINGTON DC	357.00
DCAS21100728	07/26/2011	JANNETTA.IAN M	07/17/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	15.86 188.75
DCAS21100729	07/26/2011	HANNON.KYLE L	07/20/2011	07/20/2011	STAFF TRANSPORTATION ERIE TO KANE AND RETURN	91.29
DCAS21100730	07/26/2011	HANNON.KYLE L	07/21/2011	07/21/2011	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	71.91
DCAS21100731	07/28/2011	MURRAY.CATHERINE M	07/01/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	12.90 106.67
DCAS21100732	08/01/2011	MURRAY.CATHERINE M	07/10/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN	21.09 223.20
DCAS21100733	07/26/2011	MCCLOSKEY.JENNIFER S	07/14/2011	07/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	23.92 160.00
DCAS21100734	07/26/2011	NEWMAN.SARAH A	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	25.30 128.50
DCAS21100735	07/26/2011	ROSSELOT.CHRISTOPHER T	06/02/2011	06/30/2011	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 6/2 BRIGHTON; 6/5 LORETTO; 6/7 DUQUESNE; 6/11 ROSS TOWNSHIP; 6/14 GREEN TREE; 6/17 SEVEN FIELDS; 6/20 MCKEES ROCKS; 6/21 LEECHBURG, KITTANNING; 6/30 BRADDOCK	246.33
DCAS21100736	07/26/2011	ERICKSON.JACLYN W	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION BETHEL PARK TO YOUNGWOOD AND RETURN	11.59 47.50
DCAS21100737	07/27/2011	ERICKSON.JACLYN W	06/03/2011	06/28/2011	STAFF TRANSPORTATION 6/3 BETHEL PARK TO CORAOPOLIS TO PITTSBURGH; PITTSBURGH TO THE FOLLOWING AND RETURN TO BETHEL PARK: 6/6 CANONSBURG; 6/8 GREEN TREE; 6/28 ROSS TOWNSHIP	47.94
DCAS21100738	07/26/2011	ERICKSON.JACLYN W	06/07/2011	06/07/2011	STAFF TRANSPORTATION BETHEL PARK TO JOHNSTOWN AND RETURN	91.36
DCAS21100739	07/28/2011	ERICKSON.JACLYN W	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BETHEL PARK TO JOHNSTOWN AND RETURN	10.67 93.92
DCAS21100740	07/26/2011	ERICKSON.JACLYN W	06/30/2011	06/30/2011	STAFF TRANSPORTATION BETHEL PARK TO YOUNGWOOD AND RETURN	46.27
DCAS21100742	07/26/2011	DENNIS.TERESA L	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	10.67 70.51
DCAS21100743	07/26/2011	HANNON.KYLE L	07/08/2011	07/08/2011	STAFF TRANSPORTATION ERIE TO PORT ALLEGANY AND RETURN	116.28
DCAS21100744	07/26/2011	HANNON.KYLE L	07/11/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO KANE, SMETHPORT AND RETURN	5.29 117.30

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			START	END		
DCAS21100745	07/26/2011	HANNON,KYLE L	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.58 159.12
DCAS21100746	07/26/2011	HANNON,KYLE L	06/23/2011	06/24/2011	ERIE TO GALETON AND RETURN STAFF TRANSPORTATION	46.41
DCAS21100747	07/26/2011	BAUMGARDNER,CHRISTINA	07/07/2011	07/09/2011	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.05 261.70
DCAS21100748	07/28/2011	BULLOCK,CHERYL B	06/01/2011	06/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	73.51
DCAS21100749	07/26/2011	BULLOCK,CHERYL B	05/02/2011	05/27/2011	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	84.45
DCAS21100750	07/26/2011	MUELLER,GILLIAN R	06/17/2011	06/17/2011	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.50 260.00
DCAS21100751	08/03/2011	BIERLY,KIMBERLEY Y	06/01/2011	06/29/2011	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	353.94
DCAS21100752	07/26/2011	BIERLY,KIMBERLEY Y	06/03/2011	06/03/2011	BELLEFONTE TO THE FOLLOWING AND RETURN: 6/1, 27 MIFFLINTOWN; 6/2 WILLIAMSPORT; 6/7 SUNBURY, MT CARMEL; 6/9 STATE COLLEGE; 6/15 SHIRLEYSBURG; 6/17, 21, 28, 29 INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.53 54.06
DCAS21100753	07/26/2011	BIERLY,KIMBERLEY Y	06/30/2011	06/30/2011	BELLEFONTE TO WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	105.57
DCAS21100754	07/26/2011	IMHOF,KURT E	05/13/2011	05/13/2011	BELLEFONTE TO WOOLRICH, WATERVILLE, WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	38.25
DCAS21100755	07/26/2011	IMHOF,KURT E	05/02/2011	05/25/2011	COLLEGEVILLE TO PLYMOUTH MEETING, WEST CHESTER, CHESTER BROOK AND RETURN STAFF TRANSPORTATION	203.49
DCAS21100756	07/26/2011	STANTON,KEVIN M	06/17/2011	06/17/2011	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.28
DCAS21100757	07/26/2011	JANNETTA,IAN M	07/07/2011	07/11/2011	HARRISBURG TO THE FOLLOWING AND RETURN: YORK; GETTYSBURG STAFF PER DIEM STAFF TRANSPORTATION	26.35 292.57
DCAS21100758	07/26/2011	HANNON,KYLE L	07/18/2011	07/18/2011	WASHINGTON DC TO PHILADELPHIA, PAOLI, PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN STAFF TRANSPORTATION	97.41
DCAS21100759	07/26/2011	HANNON,KYLE L	07/19/2011	07/19/2011	ERIE TO BRADFORD AND RETURN STAFF TRANSPORTATION	136.17
DCAS21100760	07/26/2011	DENNIS,TERESA L	07/13/2011	07/14/2011	ERIE TO COUDERSPORT AND RETURN STAFF PER DIEM	142.50 259.50
DCAS21100761	07/26/2011	DEERY,MICHAEL J	06/29/2011	06/29/2011	HARRISBURG TO PITTSBURGH AND RETURN STAFF PER DIEM	8.52 50.00
DCAS21100762	07/26/2011	ROSSELOT,CHRISTOPHER T	06/27/2011	06/27/2011	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	124.95
DCAS21100763	07/28/2011	ROSSELOT,CHRISTOPHER T	07/20/2011	07/20/2011	PITTSBURGH TO BROOKVILLE, NEW BETHLEHEM, CLARION AND RETURN STAFF PER DIEM	8.16 71.40
DCAS21100777	08/05/2011	JP MORGAN CHASE BANK NA	06/23/2011	06/23/2011	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	626.70
DCAS21100778	08/03/2011	WILLIAMS,EDWARD C	06/14/2011	06/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	157.25
DCAS21100780	08/03/2011	WILLIAMS,EDWARD C	06/30/2011	07/01/2011	PHILADELPHIA TO SCRANTON AND RETURN STAFF PER DIEM	7.03 157.25
DCAS21100781	08/09/2011	WILLIAMS,EDWARD C	06/23/2011	06/24/2011	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	165.38 672.15
DCAS21100782	08/02/2011	WILLIAMS,EDWARD C	06/16/2011	06/16/2011	STAFF TRANSPORTATION PHILADELPHIA TO ERIE AND RETURN STAFF TRANSPORTATION	64.28

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			START	END		
DCAS21100783	08/02/2011	WILLIAMS.EDWARD C	06/02/2011	06/02/2011	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	67.47
DCAS21100784	08/02/2011	WILLIAMS.EDWARD C	07/18/2011	07/18/2011	STAFF PER DIEM	13.45
DCAS21100785	08/03/2011	WILLIAMS.EDWARD C	07/22/2011	07/23/2011	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	66.30
DCAS21100786	08/02/2011	SALAZAR_JESSE A	06/20/2011	06/20/2011	STAFF PER DIEM	7.37
DCAS21100787	08/04/2011	SALAZAR_JESSE A	06/27/2011	06/27/2011	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	150.45
DCAS21100788	08/02/2011	SALAZAR_JESSE A	06/28/2011	06/28/2011	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM, ROSETO AND RETURN	33.15
DCAS21100789	08/04/2011	SALAZAR_JESSE A	06/29/2011	06/29/2011	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	93.23
DCAS21100790	08/02/2011	SALAZAR_JESSE A	06/30/2011	06/30/2011	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	39.78
DCAS21100791	08/04/2011	SALAZAR_JESSE A	07/06/2011	07/06/2011	STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	60.69
DCAS21100792	08/04/2011	SALAZAR_JESSE A	07/08/2011	07/08/2011	STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	61.20
DCAS21100793	08/02/2011	SALAZAR_JESSE A	07/12/2011	07/12/2011	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCAS21100794	08/04/2011	SALAZAR_JESSE A	07/14/2011	07/14/2011	STAFF TRANSPORTATION PHILADELPHIA TO BLANDON AND RETURN	67.83
DCAS21100795	08/04/2011	SALAZAR_JESSE A	07/13/2011	07/13/2011	STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	66.30
DCAS21100796	08/04/2011	SALAZAR_JESSE A	07/21/2011	07/21/2011	STAFF PER DIEM	16.71
DCAS21100797	08/02/2011	SALAZAR_JESSE A	07/25/2011	07/25/2011	IN AND AROUND PHILADELPHIA	12.75
DCAS21100798	08/04/2011	SALAZAR_JESSE A	06/17/2011	06/17/2011	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM AND RETURN	10.35
DCAS21100799	08/02/2011	DEERY.MICHAEL J	07/28/2011	07/28/2011	STAFF PER DIEM	42.76
DCAS21100800	08/02/2011	MORRIS.MAURYA T	07/01/2011	07/01/2011	IN AND AROUND PHILADELPHIA	26.52
DCAS21100801	08/02/2011	MORRIS.MAURYA T	07/17/2011	07/17/2011	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	37.23
DCAS21100805	08/03/2011	BROWN.JAMES W	07/08/2011	07/11/2011	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.85
DCAS21100806	08/03/2011	BROWN.JAMES W	07/22/2011	07/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	291.00
DCAS21100807	08/04/2011	ERICKSON.JACLYN W	05/25/2011	05/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	72.46
DCAS21100810	08/10/2011	HANNON.KYLE L	08/03/2011	08/03/2011	STAFF TRANSPORTATION BETHEL PARK TO SOMERSET, STOYSTOWN AND RETURN	137.19
DCAS21100811	08/09/2011	HANNON.KYLE L	08/01/2011	08/01/2011	STAFF TRANSPORTATION ERIE TO BRADFORD, FRANKLIN AND RETURN	86.19
DCAS21100812	08/10/2011	HANNON.KYLE L	07/28/2011	07/28/2011	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	116.79
DCAS21100813	08/10/2011	BAUMGARDNER.CHRISTINA	07/21/2011	07/21/2011	STAFF TRANSPORTATION ERIE TO SMETHPORT AND RETURN	20.85
DCAS21100814	08/10/2011	BAUMGARDNER.CHRISTINA	07/29/2011	07/29/2011	STAFF PER DIEM	254.31
DCAS21100815	08/10/2011	CUETO.VIVIAN G	06/15/2011	06/16/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	6.57
					STAFF TRANSPORTATION WASHINGTON DC TO JOHNSTOWN AND RETURN	187.49
					STAFF PER DIEM	250.31
					STAFF TRANSPORTATION JENKINTOWN TO WASHINGTON DC AND RETURN	168.61

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DCAS21100819	08/09/2011	STANTON,KEVIN M	07/21/2011	07/21/2011	STAFF TRANSPORTATION HARRISBURG TO MANHEIM AND RETURN	41.44
DCAS21100827	08/10/2011	MURRAY,CATHERINE M	07/21/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BETHLEHEM AND RETURN	25.18 137.00
DCAS21100829	08/11/2011	IMHOF,KURT E	06/03/2011	06/27/2011	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 6/3, 22 POTTSTOWN; 6/8, 15, 24 INTERDEPARTMENTAL TRANSPORTATION; 6/13 EXTON; 6/14 ARMORE; 6/16 NORRISTOWN; 6/27 KING OF PRUSSIA	135.42
DCAS21100830	08/11/2011	IMHOF,KURT E	06/23/2011	06/23/2011	STAFF TRANSPORTATION COLLEGEVILLE TO MEDIA, FAIRLESS HILLS AND RETURN	66.81
DCAS21100831	08/11/2011	IMHOF,KURT E	06/09/2011	06/09/2011	STAFF TRANSPORTATION COLLEGEVILLE TO MORTON, POTTSTOWN, ELVERSON AND RETURN	57.12
DCAS21100832	08/11/2011	IMHOF,KURT E	06/02/2011	06/02/2011	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	42.84
DCAS21100833	08/11/2011	ROSSELOT,CHRISTOPHER T	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	8.36 76.50
DCAS21100834	08/11/2011	HANNON,KYLE L	08/08/2011	08/08/2011	STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	79.05
DCAS21100835	08/11/2011	HANNON,KYLE L	08/04/2011	08/04/2011	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	96.90
DCAS21100836	08/11/2011	BIERLY,KIMBERLEY Y	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO MIFLINTOWN AND RETURN	7.64 44.88
DCAS21100837	08/11/2011	BIERLY,KIMBERLEY Y	07/06/2011	07/28/2011	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 7/6 COBURN, SPRING MILLS; 7/11 MARTINSBURG; 7/13 RIDGWAY; 7/18 LEMOYNE; 7/20 INTERDEPARTMENTAL TRANSPORTATION; 7/26 STATE COLLEGE; 7/28 SHAMOKIN DAM	364.65
DCAS21100842	08/15/2011	MURRAY,CATHERINE M	08/06/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	24.97 156.76
DCAS21100843	09/13/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/25/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 7/18, 25 PHILADELPHIA TO WASHINGTON DC, 7/22 WASHINGTON DC TO PHILADELPHIA	374.00
DCAS21100845	09/16/2011	MCCLOSKEY,JENNIFER S	08/07/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN	353.94 501.63
DCAS21100846	09/16/2011	MCCLOSKEY,JENNIFER S	08/25/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, LEWISBURG AND RETURN	128.58 110.85
DCAS21100847	09/19/2011	MURRAY,CATHERINE M	08/13/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, GREENSBURG AND RETURN	7.87 357.84
DCAS21100848	09/19/2011	HANNON,KYLE L	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	10.30 95.37
DCAS21100849	09/19/2011	HANNON,KYLE L	09/07/2011	09/07/2011	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	41.82
DCAS21100850	09/19/2011	ROSSELOT,CHRISTOPHER T	08/15/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO SOMERSET, SHANKSVILLE AND RETURN	6.89 81.60
DCAS21100851	09/19/2011	ROSSELOT,CHRISTOPHER T	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO DONEGAL, SEVEN SPRINGS AND RETURN	5.60 73.44
DCAS21100852	09/19/2011	ROSSELOT,CHRISTOPHER T	07/15/2011	07/28/2011	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 7/15 BUTLER TOWNSHIP; 7/18 CRANBERRY; 7/28 MONACA, ELLWOOD CITY	113.22
DCAS21100853	09/19/2011	WILLIAMS,EDWARD C	08/01/2011	08/01/2011	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	50.00
DCAS21100854	09/19/2011	WILLIAMS,EDWARD C	08/10/2011	08/10/2011	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	55.00

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			START	END		
DCAS21100855	09/19/2011	WILLIAMS.EDWARD C	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.66 257.44
DCAS21100856	09/19/2011	WILLIAMS.EDWARD C	08/23/2011	08/23/2011	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	50.00
DCAS21100857	09/19/2011	STANTON.KEVIN M	08/26/2011	08/26/2011	PHILADELPHIA TO HARRISBURG AND RETURN STAFF TRANSPORTATION	67.32
DCAS21100858	09/19/2011	HERMSEN.ELIZABETH	08/14/2011	08/17/2011	HARRISBURG TO LEWISBURG AND RETURN STAFF PER DIEM	288.63 206.55
DCAS21100859	09/19/2011	HERMSEN.ELIZABETH	08/18/2011	08/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE AND RETURN	15.00 91.76
DCAS21100860	09/19/2011	LOVE.JAREN	08/29/2011	08/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO HAVRE DE GRACE AND RETURN	36.72
DCAS21100861	09/19/2011	ROSSELOT.CHRISTOPHER T	08/03/2011	08/30/2011	PITTSBURGH TO BUTLER AND RETURN STAFF TRANSPORTATION	601.29
DCAS21100862	09/19/2011	HANNON.KYLE L	09/01/2011	09/01/2011	PITTSBURGH TO THE FOLLOWING AND RETURN: 8/3, 5 CHARLEROI; 8/8 JOHNSTOWN, INDIANA; 8/9 OAKLAND, CHARLEROI; 8/11 MARKLEYSBURG; 8/12 FREEPORT; 8/18, 30 KITTANNING; 8/22 UNIONTOWN, WAYNESBURG; 8/24 CONNELLSVILLE; 8/25 EAST LIBERTY, OAKMONT; 8/29 ALQUIPPA, NEW SALEM	20.00 136.07
DCAS21100863	09/19/2011	HANNON.KYLE L	08/18/2011	08/18/2011	STAFF PER DIEM ERIE TO PITTSBURGH AND RETURN	5.61 61.20
DCAS21100864	09/19/2011	HANNON.KYLE L	08/17/2011	08/17/2011	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	66.70
DCAS21100865	09/19/2011	LOVE.JAREN	08/15/2011	08/15/2011	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	8.88 34.17
DCAS21100866	09/19/2011	MURPHY.DAMIAN	08/08/2011	08/10/2011	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	310.52
DCAS21100868	09/19/2011	ROSSELOT.CHRISTOPHER T	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.67 87.72
DCAS21100869	09/19/2011	ODEA-BRILL.MAUREEN	08/16/2011	08/17/2011	PITTSBURGH TO PATTON, NANTY GLO AND RETURN STAFF PER DIEM	107.42 214.20
DCAS21100876	09/21/2011	MOYER AVIATION INC	09/02/2011	09/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE AND RETURN	3.352.11
DCAS21100891	09/23/2011	LOVE.JAREN	09/12/2011	09/14/2011	SENATOR'S TRANSPORTATION CHARTER AIRFARE FOR SEN CASEY AS FOLLOWS: 9/2 SCRANTON TO STATE COLLEGE AND RETURN, 9/10 SCRANTON TO SHANKSVILLE AND RETURN	54.86 451.51
DCAS21100892	09/28/2011	HANNON.KYLE L	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	298.42 79.05
DCAS21100893	09/28/2011	HANNON.KYLE L	09/13/2011	09/13/2011	ERIE TO WARREN AND RETURN STAFF TRANSPORTATION	63.24
DCAS21100894	09/29/2011	HANNON.KYLE L	09/15/2011	09/15/2011	ERIE TO OIL CITY AND RETURN STAFF PER DIEM	7.90 108.12
DCAS21100895	09/29/2011	WILSON.ERIN	06/20/2011	06/22/2011	STAFF TRANSPORTATION ERIE TO MOUNT JEWETT AND RETURN	277.33 160.00
DCAS21100896	09/28/2011	WILSON.ERIN	09/14/2011	09/14/2011	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	40.00
DCAS21100897	09/28/2011	WILSON.ERIN	07/25/2011	07/25/2011	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG, LANCASTER AND RETURN	12.25 69.28

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			START	END		
DCAS21100898	09/28/2011	WILSON.ERIN	09/09/2011	09/09/2011	STAFF TRANSPORTATION PHILADELPHIA TO QUAKERTOWN AND RETURN	67.75
DCAS21100899	09/28/2011	WILSON.ERIN	09/01/2011	09/01/2011	STAFF TRANSPORTATION PHILADELPHIA TO CHEYNEY AND RETURN	36.21
DCAS21100900	09/28/2011	WILSON.ERIN	08/24/2011	08/24/2011	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	36.72
DCAS21100901	09/29/2011	IMHOF.KURT E	07/06/2011	07/29/2011	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 7/6 KING OF PRUSSIA; 7/7 LANGHORNE; 7/14 HORSHAM; 7/18 NORRISTOWN; 7/19 RIDLEY PARK; 7/20 WEST CHESTER; 7/22 WARMINSTER; 7/27 HATBORO; 7/29 BENSALEM	217.77
DCAS21100902	09/28/2011	IMHOF.KURT E	07/28/2011	07/28/2011	STAFF TRANSPORTATION COLLEGEVILLE TO COATESVILLE, CONSHOHOCKEN AND RETURN	45.90
DCAS21100903	09/29/2011	BIERLY.KIMBERLEY Y	08/01/2011	08/24/2011	BELLEFONTE TO THE FOLLOWING AND RETURN: 8/1 STATE COLLEGE; 8/2 JANESVILLE; 8/10 PINE GROVE MILLS; 8/11 MIDDLEBURG; 8/15 RIDGWAY; 8/18 JANESVILLE; 8/19 LEMONT; CENTRE HALL; 8/22 SHAMOKIN DAM; 8/24 PLEASANT GAP	370.77
DCAS21100904	09/28/2011	BIERLY.KIMBERLEY Y	08/26/2011	08/26/2011	STAFF PER DIEM	5.81
DCAS21100905	09/29/2011	BIERLY.KIMBERLEY Y	08/30/2011	08/30/2011	STAFF TRANSPORTATION BELLEFONTE TO LEWISBURG AND RETURN	62.22
DCAS21100906	09/28/2011	BULLOCK.CHERYL B	08/03/2011	08/29/2011	STAFF TRANSPORTATION BELLEFONTE TO HARRISBURG AND RETURN	15.29
DCAS21100907	09/28/2011	BULLOCK.CHERYL B	07/05/2011	07/22/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.94
DCAS21100909	09/28/2011	ROSSELOT.CHRISTOPHER T	09/11/2011	09/11/2011	STAFF PER DIEM	69.36
DCAS21100910	09/28/2011	ROSSELOT.CHRISTOPHER T	09/16/2011	09/16/2011	STAFF TRANSPORTATION PITTSBURGH TO NEW STANTON, SHANKSVILLE, SOMERSET AND RETURN	49.52
DCAS21100911	09/28/2011	WILSON.ERIN	08/11/2011	08/11/2011	STAFF TRANSPORTATION PITTSBURGH TO CRESSON AND RETURN	1.00
DCAS21100912	09/28/2011	HANNON.KYLE L	09/16/2011	09/16/2011	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	9.66
DCAS21100913	09/29/2011	JANNETTA.IAN M	09/15/2011	09/17/2011	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	83.64
DCAS21100914	09/29/2011	MURPHY.DAMIAN	09/05/2011	09/06/2011	STAFF PER DIEM WASHINGTON DC TO SCRANTON AND RETURN	0.50
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	7.39
						86.70
						50.00
						71.91
						25.13
						272.40
						10.43
						154.77
					TRAVEL AND TRANSPORTATION OF PERSONS	56,974.62
CV110006185	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	48.00
CV110006300	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	45.20
CV110007771	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	34.70
CV110007897	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	45.00
CV110008457	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008586	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	25.00
CV110009456	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	55.60
CV110009567	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.90
CV110010662	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	82.20
CV110010922	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	6.60
CV110011224	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	63.00
CV110011328	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DCAS21100708	07/05/2011	COMPUTERWORKS INC	01/01/2011	12/31/2011	TECHNICAL SUPPORT	23,400.00
					OTHER CONTRACTUAL SERVICES	23,835.30
CD110001562	06/17/2011	FINANCIAL CLERK US SENATE	05/20/2011	05/20/2011	CERTIFIED PURCHASED EQUIPMENT	-40.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110008179	06/23/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	2,300.00
CV110011206	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	6,500.00
DCAS21100478	04/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2011	01/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	935.13
DCAS21100486	04/07/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	939.40
DCAS21100667	06/24/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	293.98
DCAS21100724	07/20/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	785.96
DCAS21100768	07/28/2011	STAPLES BUSINESS ADVANTAGE	06/14/2011	06/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	90.95
DCAS21100769	07/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2011	06/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	772.00
DCAS21100772	07/28/2011	SUFRIN SUPPLIES	04/11/2011	06/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	99.89
DCAS21100823	08/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2011	06/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.86
DCAS21100867	09/19/2011	MURPHY DAMIAN	08/20/2011	08/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.67
DCAS21100877	09/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2011	06/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	70.92
ACQUISITION OF ASSETS						17,481.93

OTHER PERSONNEL COMPENSATION						5,349.39
PERSONNEL COMP. FULL-TIME PERMANENT						1,638,950.13
PERSONNEL BENEFITS						9,122.30
NET PAYROLL EXPENSES						1,653,421.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,303,155.00		
Supplementals	155,466.00		
Transfers	0.00		
Resc / Withdrawals	-343,547.58		
Net Payroll Expenses		0.00	-2,792,551.80
Travel and Transportation of Persons		0.00	-180,317.55
Rent, Communications and Utilities		0.00	-89,583.79
Other Contractual Services		0.00	-4,579.85
Supplies and Materials		0.00	-35,291.38
Acquisition of Assets		0.00	-12,749.05
ORGANIZATION TOTALS	\$3,115,073.42	\$0.00	-\$3,115,073.42
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,544,033.00		
Supplementals	51,073.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,862,875.71
Travel and Transportation of Persons		0.00	-178,366.70
Rent, Communications and Utilities		0.00	-93,671.51
Printing and Reproduction		0.00	-1,831.25
Other Contractual Services		0.00	-22,798.65
Supplies and Materials		0.00	-36,756.18
Acquisition of Assets		-1,950.00	-3,534.47
ORGANIZATION TOTALS	\$3,595,106.00	-\$1,950.00	-\$3,199,834.47
UNEXPENDED BALANCE AS OF 09/30/2011			\$395,271.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21101067	08/01/2011	GSL SOLUTIONS INC	07/06/2010	07/06/2010	EXT DEV SOFTWARE (EXPENDABLE)	1,950.00
ACQUISITION OF ASSETS						1,950.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,431,524.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,863.05		
Net Payroll Expenses		-1,217,746.68	-2,440,956.73
Travel and Transportation of Persons		-85,712.30	-137,698.74
Rent, Communications and Utilities		-42,978.63	-72,344.43
Other Contractual Services		-1,233.10	-2,604.24
Supplies and Materials		-18,148.20	-27,804.94
Acquisition of Assets		-223.75	-808.71
ORGANIZATION TOTALS	\$3,424,660.95	-\$1,366,042.66	-\$2,682,217.79
UNEXPENDED BALANCE AS OF 09/30/2011			\$742,443.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	5,121.00
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR	64,926.48
		DOWNES, KATHRYN M			REGIONAL REPRESENTATIVE	24,146.40
		SIMPSON, MARISA			DIRECTOR OF FIELD SERVICES	42,499.92
		STEMBRIDGE, WILLARD JR			REGIONAL REPRESENTATIVE	38,634.00
		HAYES, JENNIFER ELSEY			CONSTITUENT SERVICE REPRESENTATIVE	19,317.00
		MILLER, ASHLEY W			DIRECTOR OF CASEWORK	33,354.00
		KENDALL, JAMES D			REGIONAL REPRESENTATIVE	22,532.40
		MILLIGAN, THERESA S			GEORGIA PROJECTS COORDINATOR	21,892.92
		BASKA, SARAH E			STAFF ASSISTANT	19,999.92
		VICKERS, KATE OVIDA			OFFICE MANAGER	48,499.92
		CANNON, DEBORAH G			REGIONAL REPRESENTATIVE	34,878.00
		WHITE, DANYELLE D			CONSTITUENT SERVICES REPRESENTATIVE	14,744.40
		GERAKITIS, RICHARD W			LEGISLATIVE ASSISTANT	31,249.92
		HILL, AUDRA J			SCHEDULER	42,999.96
		HARMAN, CHARLES E JR.			CHIEF OF STAFF	64,729.48
		ERVIN, TERESA M			DEPUTY CHIEF OF STAFF	59,023.92
		GAVIN, LESLIE W			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 12	2,671.78
		KNOWLES, CAMILA MCLEAN			STATE DIRECTOR AND GENERAL COUNSEL	64,999.92
		MUMFORD, BROOK MILLER			IT DIRECTOR FROM JUN. 30	3,033.33
		BAIG, WENDY F			GENERAL COUNSEL	2,560.44
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	18,430.44
		TAYLOR, CLYDE A			MILITARY LEGISLATIVE ASSISTANT	63,048.48
		GAMBLE, HUGH A			LEGISLATIVE DIRECTOR	64,999.92
		WOOD, JACOB A			DIRECTOR OF INFORMATION TECHNOLOGY TO APR. 22	2,688.88
		HUSSEY, JAMES K			FIELD REPRESENTATIVE	28,725.48
		STAVES, NANCY E			CORRESPONDENCE MANAGER	25,466.40
		WALDROP, PAUL J			STAFF ASSISTANT FROM JUN. 1	24,368.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STROZIER, JAMES A			STAFF ASSISTANT	14,850.96
		OLSEN, MARK E			LEGISLATIVE CORRESPONDENT	21,249.96
		MCLOCKLIN, RACHEL E			LEGISLATIVE CORRESPONDENT	16,333.27
		CLAFFEY, LAUREN E			PRESS SECRETARY	28,999.92
		REEVE, RACHEL M			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	19,999.92
		BELL, SARAH			LEGISLATIVE ASSISTANT	31,249.92
		DALY, RYAN E			STAFF ASSISTANT	14,470.96
		BUTLER, GEORGE W			LEGISLATIVE CORRESPONDENT	17,499.96
		BARBER, STEWART			STAFF ASSISTANT	18,750.00
		MOSELY, BEN B			LEGISLATIVE ASSISTANT	30,000.00
		FARRELL, JESSICA LAUREN			STAFF ASSISTANT	12,000.00
		DENSON, CHRISTOPHER J			STAFF ASSISTANT TO APR. 30	2,333.32
		HARDEN, WHITNEY K			CONSTITUENT SERVICE REPRESENTATIVE	14,449.92
		PLYBON, KRISTEN T			STAFF ASSISTANT	18,750.00
		COKER, SETH M			ATLANTA STAFF ASSISTANT	15,000.00
		MADDOX, AMANDA L			PRESS INTERN TO APR. 22	1,099.99
		BARTOLOMEO, JORDAN L			STAFF ASSISTANT FROM APR. 4	16,220.77
		VEAL, DEANA K			AGRICULTURE FELLOW FROM JUN. 3 TO JUL. 29	2,441.65
		EDGE, MARGARET S			STAFF ASSISTANT FROM JUL. 1	6,999.96
		MOORE, MARK R II			FOREIGN AFFAIRS FELLOW FROM SEP. 13	1,250.00
DCHM21100591	04/01/2011	GAVIN, LESLIE W	03/07/2011	03/07/2011	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	102.00
DCHM21100592	04/07/2011	MOSELY, BEN B	03/10/2011	03/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	186.08 80.00
DCHM21100595	04/06/2011	KNOWLES, CAMILA MCLEAN	02/21/2011	02/25/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MOULTRIE, TIFTON, MACON, WARNER ROBINS, LAGRANGE, MOULTRIE AND RETURN	64.26 543.50
DCHM21100601	04/05/2011	STEMBRIDGE, JR, WILLARD	02/10/2011	02/10/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP MACON TO VIENNA AND RETURN	30.00
DCHM21100603	04/08/2011	JP MORGAN CHASE BANK NA	03/10/2011	03/28/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/10-12 B MOSLEY, 3/26-28 B LANCE WASHINGTON DC TO ATLANTA AND RETURN	1,046.80
DCHM21100604	04/05/2011	VICKERS, KATE OVIDA	02/22/2011	02/22/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCHM21100605	04/05/2011	VICKERS, KATE OVIDA	03/24/2011	03/24/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCHM21100606	04/05/2011	VICKERS, KATE OVIDA	03/29/2011	03/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCHM21100609	04/05/2011	COKER, SETH M	02/01/2011	02/01/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DCHM21100610	04/05/2011	COKER, SETH M	02/16/2011	02/16/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DCHM21100611	04/05/2011	COKER, SETH M	02/24/2011	02/24/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.10
DCHM21100612	04/05/2011	COKER, SETH M	03/15/2011	03/15/2011	STAFF TRANSPORTATION ATLANTA TO MANSFIELD AND RETURN	71.40
DCHM21100613	04/05/2011	COKER, SETH M	03/01/2011	03/01/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.36
DCHM21100614	04/05/2011	COKER, SETH M	03/09/2011	03/09/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.36
DCHM21100615	04/05/2011	COKER, SETH M	03/16/2011	03/16/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.36
DCHM21100616	04/05/2011	COKER, SETH M	03/22/2011	03/22/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.36
DCHM21100617	04/05/2011	COKER, SETH M	03/29/2011	03/29/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DCHM21100618	04/05/2011	COKER, SETH M	03/05/2011	03/05/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21100619	04/05/2011	COKER,SETH M	03/10/2011	03/10/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.15
DCHM21100620	04/06/2011	COKER,SETH M	03/16/2011	03/16/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCHM21100621	04/04/2011	COKER,SETH M	03/28/2011	03/28/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.18
DCHM21100622	04/20/2011	LANCE CHESTER,BRONWYN	03/26/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	177.51 183.99
DCHM21100623	04/12/2011	CHAMBLISS,SAXBY	03/13/2011	03/15/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ALBANY, ATLANTA AND RETURN	944.20
DCHM21100624	04/11/2011	CHAMBLISS,SAXBY	02/18/2011	02/28/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ATLANTA, MACON, MOULTRIE, ATLANTA AND RETURN	4.95 10.54
DCHM21100625	04/08/2011	KENDALL,JAMES D	03/01/2011	03/01/2011	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, DAHLONEGA AND RETURN	69.36
DCHM21100626	04/08/2011	KENDALL,JAMES D	03/15/2011	03/15/2011	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	55.59
DCHM21100627	04/08/2011	KENDALL,JAMES D	03/02/2011	03/02/2011	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE, CALHOUN, DALTON AND RETURN	80.58
DCHM21100628	04/08/2011	KENDALL,JAMES D	03/03/2011	03/03/2011	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	30.60
DCHM21100629	04/08/2011	KENDALL,JAMES D	03/24/2011	03/24/2011	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	30.60
DCHM21100630	04/12/2011	KENDALL,JAMES D	03/10/2011	03/10/2011	STAFF TRANSPORTATION ATLANTA TO DILLARD AND RETURN	116.79
DCHM21100631	04/08/2011	KENDALL,JAMES D	03/11/2011	03/11/2011	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	25.50
DCHM21100632	04/08/2011	KENDALL,JAMES D	03/16/2011	03/16/2011	STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	51.51
DCHM21100633	04/08/2011	KENDALL,JAMES D	03/21/2011	03/21/2011	STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	51.51
DCHM21100634	04/08/2011	KENDALL,JAMES D	03/22/2011	03/22/2011	STAFF TRANSPORTATION ATLANTA TO COHUTTA AND RETURN	96.90
DCHM21100635	04/08/2011	KENDALL,JAMES D	03/22/2011	03/22/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DCHM21100636	04/08/2011	KENDALL,JAMES D	03/23/2011	03/23/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DCHM21100637	04/08/2011	KENDALL,JAMES D	03/29/2011	03/29/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCHM21100638	04/08/2011	HARMAN JR.,CHARLES E	03/30/2011	03/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCHM21100642	04/14/2011	CHAMBLISS,SAXBY	04/01/2011	04/04/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO VALDOSTA, MOULTRIE, PEACHTREE CITY, ATLANTA, TYRONE, ATLANTA AND RETURN	10.85 186.69
DCHM21100643	04/13/2011	STEMBRIDGE JR,WILLARD	03/15/2011	03/15/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	15.00 61.20
DCHM21100644	04/13/2011	STEMBRIDGE JR,WILLARD	03/18/2011	03/18/2011	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	61.20
DCHM21100645	04/13/2011	STEMBRIDGE JR,WILLARD	03/17/2011	03/17/2011	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	45.90
DCHM21100646	04/13/2011	STEMBRIDGE JR,WILLARD	03/21/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO MCRAE AND RETURN	9.43 81.60
DCHM21100647	04/13/2011	STEMBRIDGE JR,WILLARD	03/28/2011	03/28/2011	STAFF TRANSPORTATION MACON TO AMERICUS AND RETURN	81.60
DCHM21100648	04/13/2011	STEMBRIDGE JR,WILLARD	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ZEBULON AND RETURN	15.00 51.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21100649	04/13/2011	STEMBRIDGE JR.WILLARD	03/12/2011	03/12/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100650	04/13/2011	STEMBRIDGE JR.WILLARD	03/17/2011	03/17/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100651	04/13/2011	STEMBRIDGE JR.WILLARD	03/20/2011	03/20/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21100652	04/13/2011	STEMBRIDGE JR.WILLARD	03/22/2011	03/22/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100653	04/13/2011	STEMBRIDGE JR.WILLARD	03/25/2011	03/25/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100654	04/13/2011	STEMBRIDGE JR.WILLARD	04/01/2011	04/01/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100655	04/13/2011	STEMBRIDGE JR.WILLARD	04/01/2011	04/01/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DCHM21100657	04/14/2011	DOWNS.KATHRYN M	03/08/2011	03/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA, MACON, VIDALIA AND RETURN	207.77 298.86
DCHM21100658	04/13/2011	DOWNS.KATHRYN M	03/09/2011	03/09/2011	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	42.84
DCHM21100659	04/13/2011	DOWNS.KATHRYN M	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO FT STEWART, HINESVILLE AND RETURN	10.05 43.35
DCHM21100660	04/13/2011	DOWNS.KATHRYN M	03/25/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO FT STEWART, SUNBURY AND RETURN	21.87 55.08
DCHM21100661	04/14/2011	DOWNS.KATHRYN M	03/10/2011	03/11/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, KINGS BAY, ST SIMONS ISLAND, BRUNSWICK AND RETURN	43.00 130.05
DCHM21100662	04/14/2011	DOWNS.KATHRYN M	03/22/2011	03/22/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, BAXLEY AND RETURN	8.03 125.97
DCHM21100663	04/13/2011	DOWNS.KATHRYN M	03/24/2011	03/24/2011	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	79.05
DCHM21100664	04/14/2011	DOWNS.KATHRYN M	03/16/2011	03/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO MT VERNON, VIDALIA AND RETURN	4.79 114.75
DCHM21100665	04/14/2011	DOWNS.KATHRYN M	03/30/2011	03/30/2011	STAFF TRANSPORTATION SAVANNAH TO WRIGHTSVILLE AND RETURN	121.89
DCHM21100666	04/14/2011	DOWNS.KATHRYN M	03/31/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BLACKSHEAR, BRUNSWICK, ST SIMONS ISLAND, WAYCROSS, BRUNSWICK AND RETURN	13.84 194.31
DCHM21100667	04/13/2011	DOWNS.KATHRYN M	03/15/2011	03/15/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DCHM21100668	04/13/2011	DOWNS.KATHRYN M	03/29/2011	03/29/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DCHM21100669	04/14/2011	BASKA.SARAH E	03/30/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO TIFTON, MACON AND RETURN	9.62 197.88
DCHM21100670	04/13/2011	BASKA.SARAH E	04/04/2011	04/04/2011	STAFF TRANSPORTATION ATLANTA TO TYRONE AND RETURN	32.64
DCHM21100673	04/14/2011	GEORGIA JET INC	04/04/2011	04/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CHAMBLISS LAWRENCEVILLE TO MOULTRIE, ATLANTA AND RETURN	3,073.45
DCHM21100674	04/14/2011	SIMPSON.MARISA	03/02/2011	03/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO EATONTON AND RETURN	18.34 91.80
DCHM21100675	04/13/2011	SIMPSON.MARISA	03/05/2011	03/05/2011	STAFF TRANSPORTATION ATLANTA TO STATHAM AND RETURN	56.10
DCHM21100676	04/13/2011	SIMPSON.MARISA	03/15/2011	03/15/2011	STAFF TRANSPORTATION ATLANTA TO FRANKLIN AND RETURN	71.40

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			START	END		
DCHM21100677	04/13/2011	SIMPSON.MARISA	03/16/2011	03/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	15.00 56.10
DCHM21100678	04/13/2011	SIMPSON.MARISA	03/17/2011	03/17/2011	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	76.50
DCHM21100679	04/14/2011	SIMPSON.MARISA	03/30/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	516.14 76.50
DCHM21100680	04/13/2011	SIMPSON.MARISA	03/22/2011	03/22/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DCHM21100681	04/13/2011	SIMPSON.MARISA	03/23/2011	03/23/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DCHM21100682	04/13/2011	SIMPSON.MARISA	03/29/2011	03/29/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100697	04/22/2011	LANCE CHESTER.BRONWYN	04/08/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	176.83 213.62
DCHM21100698	04/20/2011	CANNON.DEBORAH G	03/01/2011	03/01/2011	STAFF TRANSPORTATION MOULTRIE TO ADEL, NASHVILLE, LAKELAND AND RETURN	56.10
DCHM21100699	04/21/2011	CANNON.DEBORAH G	03/07/2011	03/07/2011	STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	224.40
DCHM21100700	04/21/2011	CANNON.DEBORAH G	03/21/2011	03/21/2011	STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	224.40
DCHM21100701	04/20/2011	CANNON.DEBORAH G	03/10/2011	03/10/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	35.70
DCHM21100702	04/20/2011	CANNON.DEBORAH G	03/30/2011	03/30/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	35.70
DCHM21100703	04/20/2011	CANNON.DEBORAH G	03/31/2011	03/31/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	35.70
DCHM21100704	04/20/2011	CANNON.DEBORAH G	04/08/2011	04/08/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	35.70
DCHM21100705	04/20/2011	CANNON.DEBORAH G	03/15/2011	03/15/2011	STAFF TRANSPORTATION MOULTRIE TO MEIGS, PELHAM, CAMILLA AND RETURN	45.90
DCHM21100706	04/20/2011	CANNON.DEBORAH G	03/16/2011	03/16/2011	STAFF TRANSPORTATION MOULTRIE TO SYLVESTER, ASHBURN, CORDELE, ALBANY AND RETURN	86.70
DCHM21100707	04/20/2011	CANNON.DEBORAH G	03/23/2011	03/23/2011	STAFF TRANSPORTATION MOULTRIE TO CORDELE AND RETURN	66.30
DCHM21100708	04/20/2011	CANNON.DEBORAH G	03/24/2011	03/24/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21100709	04/20/2011	CANNON.DEBORAH G	03/29/2011	03/29/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21100710	04/20/2011	CANNON.DEBORAH G	03/25/2011	03/25/2011	STAFF TRANSPORTATION MOULTRIE TO CAMILLA, NEWTON AND RETURN	56.10
DCHM21100711	04/20/2011	CANNON.DEBORAH G	03/28/2011	03/28/2011	STAFF TRANSPORTATION MOULTRIE TO DOUGLAS AND RETURN	86.70
DCHM21100712	04/21/2011	CANNON.DEBORAH G	04/01/2011	04/01/2011	STAFF TRANSPORTATION MOULTRIE TO WAYCROSS, PEARSON AND RETURN	112.20
DCHM21100713	04/21/2011	CANNON.DEBORAH G	04/06/2011	04/06/2011	STAFF TRANSPORTATION MOULTRIE TO COLQUITT, DONALSONVILLE, ALBANY AND RETURN	102.00
DCHM21100714	04/20/2011	CANNON.DEBORAH G	04/11/2011	04/11/2011	STAFF TRANSPORTATION MOULTRIE TO LAKELAND AND RETURN	56.10
DCHM21100715	04/20/2011	CANNON.DEBORAH G	04/12/2011	04/12/2011	STAFF TRANSPORTATION MOULTRIE TO CAIRO, NEWTON, ALBANY AND RETURN	81.60
DCHM21100716	04/20/2011	HARMAN JR.,CHARLES E	04/14/2011	04/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.06
DCHM21100722	05/02/2011	OLSEN.MARK E	04/13/2011	04/13/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DCHM21100723	05/04/2011	CHAMBLISS.SAXBY	04/09/2011	04/11/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, VALDOSTA, ATLANTA AND RETURN	156.62 506.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21100724	05/10/2011	HARMAN JR.CHARLES E	04/18/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA, MACON, BAXLEY, ATLANTA AND RETURN	690.54 675.95
DCHM21100725	05/09/2011	KENDALL.JAMES D	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	17.07 61.71
DCHM21100726	05/09/2011	KENDALL.JAMES D	03/31/2011	03/31/2011	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	61.71
DCHM21100727	05/09/2011	KENDALL.JAMES D	04/06/2011	04/06/2011	STAFF TRANSPORTATION ATLANTA TO CLEVELAND AND RETURN	73.95
DCHM21100728	05/09/2011	KENDALL.JAMES D	04/20/2011	04/20/2011	STAFF TRANSPORTATION ATLANTA TO CLEVELAND, ALPHARETTA AND RETURN	75.99
DCHM21100729	05/06/2011	KENDALL.JAMES D	04/07/2011	04/07/2011	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	68.34
DCHM21100730	05/06/2011	KENDALL.JAMES D	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	8.51 32.13
DCHM21100731	05/06/2011	KENDALL.JAMES D	04/13/2011	04/13/2011	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	53.55
DCHM21100732	05/06/2011	KENDALL.JAMES D	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	12.50 52.53
DCHM21100734	05/06/2011	KENDALL.JAMES D	04/27/2011	04/27/2011	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	24.99
DCHM21100735	05/06/2011	KENDALL.JAMES D	04/08/2011	04/08/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DCHM21100736	05/09/2011	KNOWLES.CAMILA MCLEAN	04/23/2011	04/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	5.30 156.06
DCHM21100737	05/09/2011	KNOWLES.CAMILA MCLEAN	03/28/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MOULTRIE, TIFTON, VALDOSTA, HOMERVILLE, MOULTRIE, TIFTON, MOULTRIE AND RETURN	32.57 364.65
DCHM21100738	05/10/2011	KNOWLES.CAMILA MCLEAN	04/13/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	587.09 40.00
DCHM21100739	05/09/2011	TAYLOR.CLYDE A	04/22/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, SWAINSBORO AND RETURN	12.00 179.34
DCHM21100740	05/10/2011	MOSELY.BEN B	04/14/2011	04/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, EATONTON, ATHENS, JEFFERSON, COMMERCE, ATLANTA, MACON, PERRY, VALDOSTA, LAKELAND, RAY CITY, NASHVILLE, TIFTON, VALDOSTA, CEDAR SPRINGS, ALBANY, CAMILLA, BAINBRIDGE, ATTAPULGUS, DONALSONVILLE, ALBANY, ATLANTA AND RETURN	133.69 1,044.80
DCHM21100742	05/06/2011	COKER.SETH M	04/01/2011	04/01/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCHM21100743	05/06/2011	COKER.SETH M	04/14/2011	04/14/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.36
DCHM21100744	05/06/2011	COKER.SETH M	04/20/2011	04/20/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCHM21100745	05/06/2011	COKER.SETH M	04/21/2011	04/21/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DCHM21100746	05/06/2011	COKER.SETH M	04/29/2011	04/29/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DCHM21100752	05/16/2011	JP MORGAN CHASE BANK NA	03/30/2011	05/03/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/30-4/1 ATLANTA TO WASHINGTON DC AND RETURN; 4/8-11 B CHESTER WASHINGTON DC TO ATLANTA AND RETURN; 4/13 C KNOWLES ATLANTA TO WASHINGTON DC; 4/14-24 B MOSELY WASHINGTON DC TO ATLANTA, ALBANY, ATLANTA AND RETURN; 4/18-26 C HARMAN WASHINGTON DC TO ATLANTA AND RETURN; 4/22 C TAYLOR WASHINGTON DC TO SAVANNAH AND RETURN; 5/3 C KNOWLES ATLANTA TO WASHINGTON DC AND RETURN	3,674.10

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			START	END		
DCHM21100757	05/11/2011	COKER,SETH M	04/25/2011	04/25/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.69
DCHM21100758	05/12/2011	DOWNS,KATHRYN M	04/06/2011	04/06/2011	STAFF PER DIEM	23.00
					STAFF TRANSPORTATION SAVANNAH TO ST SIMONS ISLAND AND RETURN	85.68
DCHM21100759	05/12/2011	DOWNS,KATHRYN M	04/07/2011	04/07/2011	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION SAVANNAH TO KINGS BAY, FOLKSTON AND RETURN	132.60
DCHM21100760	05/11/2011	DOWNS,KATHRYN M	04/12/2011	04/12/2011	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION SAVANNAH TO CLAXTON, STATESBORO AND RETURN	70.89
DCHM21100761	05/11/2011	DOWNS,KATHRYN M	04/13/2011	04/13/2011	STAFF PER DIEM	10.48
					STAFF TRANSPORTATION SAVANNAH TO RICHMOND HILL, BRUNSWICK AND RETURN	77.52
DCHM21100762	05/11/2011	DOWNS,KATHRYN M	04/14/2011	04/14/2011	STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE AND RETURN	66.30
DCHM21100763	05/11/2011	DOWNS,KATHRYN M	04/15/2011	04/15/2011	STAFF PER DIEM	22.19
					STAFF TRANSPORTATION SAVANNAH TO FT STEWART, HINESVILLE AND RETURN	44.88
DCHM21100764	05/11/2011	DOWNS,KATHRYN M	04/21/2011	04/21/2011	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	77.52
DCHM21100765	05/12/2011	DOWNS,KATHRYN M	04/22/2011	04/22/2011	STAFF PER DIEM	12.25
					STAFF TRANSPORTATION SAVANNAH TO SWAINSBORO AND RETURN	93.84
DCHM21100766	05/11/2011	DOWNS,KATHRYN M	04/26/2011	04/26/2011	STAFF TRANSPORTATION SAVANNAH TO METTER AND RETURN	67.32
DCHM21100767	05/13/2011	DOWNS,KATHRYN M	04/28/2011	04/28/2011	STAFF TRANSPORTATION SAVANNAH TO WAYNESBORO AND RETURN	106.59
DCHM21100768	05/11/2011	DOWNS,KATHRYN M	04/29/2011	04/29/2011	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	90.78
DCHM21100769	05/11/2011	DOWNS,KATHRYN M	04/27/2011	04/27/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DCHM21100770	05/11/2011	HARDEN,WHITNEY K	04/21/2011	04/21/2011	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	91.80
DCHM21100775	05/13/2011	STEMBRIDGE JR,WILLARD	04/06/2011	04/06/2011	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	45.90
DCHM21100776	05/13/2011	STEMBRIDGE JR,WILLARD	04/07/2011	04/07/2011	STAFF PER DIEM	9.41
					STAFF TRANSPORTATION MACON TO THOMASTON, MEANSVILLE, BARNESVILLE AND RETURN	58.65
DCHM21100777	05/13/2011	STEMBRIDGE JR,WILLARD	05/02/2011	05/02/2011	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	51.00
DCHM21100778	05/13/2011	STEMBRIDGE JR,WILLARD	04/13/2011	04/13/2011	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	45.90
DCHM21100779	05/18/2011	STEMBRIDGE JR,WILLARD	04/16/2011	04/16/2011	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	107.00
DCHM21100780	05/16/2011	STEMBRIDGE JR,WILLARD	04/21/2011	04/21/2011	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION MACON TO HAMILTON AND RETURN	86.70
DCHM21100781	05/13/2011	STEMBRIDGE JR,WILLARD	04/22/2011	04/22/2011	STAFF TRANSPORTATION MACON TO ZEBULON AND RETURN	51.00
DCHM21100782	05/13/2011	STEMBRIDGE JR,WILLARD	04/23/2011	04/23/2011	STAFF TRANSPORTATION MACON TO ROBERTA, REYNOLDS AND RETURN	42.84
DCHM21100783	05/13/2011	STEMBRIDGE JR,WILLARD	04/27/2011	04/27/2011	STAFF PER DIEM	10.51
					STAFF TRANSPORTATION MACON TO BUENA VISTA, BUTLER AND RETURN	76.50
DCHM21100784	05/13/2011	STEMBRIDGE JR,WILLARD	04/28/2011	04/28/2011	STAFF TRANSPORTATION MACON TO FORSYTH, MILNER, BARNESVILLE AND RETURN	51.00
DCHM21100785	05/16/2011	STEMBRIDGE JR,WILLARD	04/29/2011	04/29/2011	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	122.40
DCHM21100786	05/13/2011	STEMBRIDGE JR,WILLARD	05/02/2011	05/02/2011	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	56.10

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			START	END		
DCHM21100787	05/13/2011	STEMBRIDGE JR.WILLARD	04/06/2011	04/06/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DCHM21100788	05/13/2011	STEMBRIDGE JR.WILLARD	04/08/2011	04/08/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100789	05/13/2011	STEMBRIDGE JR.WILLARD	04/12/2011	04/12/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100790	05/13/2011	STEMBRIDGE JR.WILLARD	04/13/2011	04/13/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100791	05/13/2011	STEMBRIDGE JR.WILLARD	04/14/2011	04/14/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCHM21100792	05/13/2011	STEMBRIDGE JR.WILLARD	04/15/2011	04/15/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21100793	05/13/2011	STEMBRIDGE JR.WILLARD	04/19/2011	04/19/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100794	05/13/2011	STEMBRIDGE JR.WILLARD	04/20/2011	04/20/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100795	05/13/2011	STEMBRIDGE JR.WILLARD	04/27/2011	04/27/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100796	05/13/2011	STEMBRIDGE JR.WILLARD	04/28/2011	04/28/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DCHM21100797	05/13/2011	STEMBRIDGE JR.WILLARD	04/28/2011	04/28/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21100798	05/20/2011	CHAMBLISS.SAXBY	05/05/2011	05/09/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, ST SIMONS ISLAND, MOULTRIE, ATLANTA AND RETURN	980.22
DCHM21100799	05/20/2011	CHAMBLISS.SAXBY	04/15/2011	05/01/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	1.00 971.44 1,215.40
DCHM21100800	05/20/2011	BELL.SARAH	04/20/2011	04/22/2011	WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA, WOODSTOCK, ATLANTA, ALPHARETTA, ATLANTA, CANTON, ATLANTA, MOULTRIE, DUBLIN, AUGUSTA, MOULTRIE, CAMILLA, MOULTRIE, ST SIMONS ISLAND, ATLANTA AND RETURN	252.41 375.70
DCHM21100802	05/20/2011	TAYLOR.CLYDE A	05/08/2011	05/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	136.28 157.22
DCHM21100803	05/20/2011	SIMPSON.MARISA	04/04/2011	04/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, HILTON HEAD SC, SAVANNAH AND RETURN	40.80
DCHM21100804	05/20/2011	SIMPSON.MARISA	04/07/2011	04/07/2011	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	35.70
DCHM21100805	05/20/2011	SIMPSON.MARISA	04/25/2011	04/27/2011	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	260.69 198.90
DCHM21100806	05/20/2011	SIMPSON.MARISA	04/30/2011	04/30/2011	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	76.50
DCHM21100807	05/20/2011	SIMPSON.MARISA	04/11/2011	04/11/2011	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	33.15
DCHM21100808	05/20/2011	SIMPSON.MARISA	04/19/2011	04/19/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DCHM21100809	05/20/2011	SIMPSON.MARISA	04/20/2011	04/20/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.15
DCHM21100810	05/20/2011	VICKERS.KATE OVIDA	04/26/2011	04/26/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCHM21100811	05/20/2011	LOWE AVIATION	04/29/2011	04/29/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	3,668.36
DCHM21100814	05/27/2011	CHAMBLISS.SAXBY	05/12/2011	05/16/2011	AIRFARE FOR SEN CHAMBLISS ST SIMONS TO ATLANTA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	163.37 1,615.52
DCHM21100815	05/27/2011	SIMPSON.MARISA	04/29/2011	04/29/2011	WASHINGTON DC TO ATLANTA, MACON, WARNER ROBINS, MOULTRIE, ALBANY, ATLANTA AND RETURN STAFF TRANSPORTATION ATLANTA TO CARROLLTON, MANCHESTER AND RETURN	112.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21100816	05/26/2011	SIMPSON.MARISA	04/21/2011	04/21/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.95
DCHM21100817	05/26/2011	SIMPSON.MARISA	04/29/2011	04/29/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100818	05/26/2011	KNOWLES.CAMILA MCLEAN	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	16.00 56.00
DCHM21100819	05/27/2011	KNOWLES.CAMILA MCLEAN	04/27/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MOULTRIE, CAMILLA AND RETURN	3.75 252.96
DCHM21100820	05/31/2011	COKER.SETH M	05/05/2011	05/05/2011	STAFF TRANSPORTATION ATLANTA TO CHICKAMAUGA AND RETURN	114.24
DCHM21100821	05/27/2011	COKER.SETH M	05/10/2011	05/10/2011	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	57.12
DCHM21100828	06/06/2011	DOWNS.KATHRYN M	05/03/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO WASHINGTON DC AND RETURN	468.38 95.00
DCHM21100829	05/26/2011	SIMPSON.MARISA	05/05/2011	05/05/2011	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	35.70
DCHM21100830	05/26/2011	SIMPSON.MARISA	05/06/2011	05/06/2011	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	76.50
DCHM21100831	05/26/2011	SIMPSON.MARISA	05/10/2011	05/10/2011	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	76.50
DCHM21100832	05/26/2011	SIMPSON.MARISA	05/19/2011	05/19/2011	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	76.50
DCHM21100833	05/26/2011	SIMPSON.MARISA	05/09/2011	05/09/2011	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	51.00
DCHM21100834	05/26/2011	SIMPSON.MARISA	05/11/2011	05/11/2011	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	94.35
DCHM21100835	05/27/2011	SIMPSON.MARISA	05/13/2011	05/13/2011	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	102.00
DCHM21100836	05/26/2011	SIMPSON.MARISA	05/01/2011	05/01/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100837	05/26/2011	SIMPSON.MARISA	05/17/2011	05/17/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100838	05/26/2011	SIMPSON.MARISA	05/18/2011	05/18/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DCHM21100839	05/26/2011	SIMPSON.MARISA	05/20/2011	05/20/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21100840	06/03/2011	COKER.SETH M	05/16/2011	05/16/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCHM21100841	06/03/2011	COKER.SETH M	05/18/2011	05/18/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCHM21100843	06/09/2011	CHAMBLISS.SAXBY	04/15/2011	05/01/2011	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA, WOODSTOCK, ATLANTA, ALPHARETTA, ATLANTA, CANTON, ATLANTA, MOULTRIE, DUBLIN, AUGUSTA, MOULTRIE, CAMILLA, MOULTRIE, ST SIMONS ISLAND, ATLANTA AND RETURN	8.50
DCHM21100844	06/09/2011	CHAMBLISS.SAXBY	05/19/2011	05/23/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY MOULTRIE, ATLANTA AND RETURN	189.48 822.73
DCHM21100845	06/08/2011	CHAMBLISS.SAXBY	05/05/2011	05/09/2011	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA, ALBANY, ST. SIMONS ISLAND, MOULTRIE, ATLANTA AND RETURN	6.52
DCHM21100847	06/02/2011	KENDALL.JAMES D	04/28/2011	04/28/2011	STAFF TRANSPORTATION ATLANTA TO GARTERSVILLE AND RETURN	32.13
DCHM21100848	06/06/2011	KENDALL.JAMES D	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CALHOUN, ROCK SPRING, RINGGOLD AND RETURN	8.25 101.49
DCHM21100849	06/02/2011	KENDALL.JAMES D	05/04/2011	05/04/2011	STAFF TRANSPORTATION ATLANTA TO CLEVELAND AND RETURN	73.95
DCHM21100850	06/02/2011	KENDALL.JAMES D	05/05/2011	05/05/2011	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	35.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21100851	06/02/2011	KENDALL,JAMES D	05/10/2011	05/10/2011	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	30.60
DCHM21100852	06/02/2011	KENDALL,JAMES D	05/11/2011	05/11/2011	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	60.18
DCHM21100853	06/02/2011	KENDALL,JAMES D	05/13/2011	05/13/2011	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	60.18
DCHM21100854	06/03/2011	KENDALL,JAMES D	05/12/2011	05/12/2011	STAFF TRANSPORTATION ATLANTA TO CLARKESVILLE, BLAIRSVILLE, GAINESVILLE AND RETURN	122.91
DCHM21100855	06/02/2011	KENDALL,JAMES D	05/17/2011	05/17/2011	STAFF TRANSPORTATION ATLANTA TO ACWORTH, DOUGLASVILLE AND RETURN	37.23
DCHM21100856	06/02/2011	KENDALL,JAMES D	05/18/2011	05/18/2011	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	24.99
DCHM21100857	06/02/2011	KENDALL,JAMES D	05/19/2011	05/19/2011	STAFF TRANSPORTATION ATLANTA TO DALTON, ROCKY FACE AND RETURN	83.64
DCHM21100858	06/03/2011	KENDALL,JAMES D	05/11/2011	05/11/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21100859	06/02/2011	KENDALL,JAMES D	05/26/2011	05/26/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.75
DCHM21100860	06/02/2011	MILLIGAN,THERESA S	05/27/2011	05/27/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.22
DCHM21100861	06/03/2011	MILLIGAN,THERESA S	05/30/2011	05/30/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCHM21100862	06/13/2011	CHAMBLISS,SAXBY	05/26/2011	06/06/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	430.17 830.39
DCHM21100874	06/13/2011	HARMAN JR.,CHARLES E	05/31/2011	06/01/2011	WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA AND RETURN STAFF PER DIEM	150.48
DCHM21100875	06/10/2011	JP MORGAN CHASE BANK NA	05/08/2011	06/01/2011	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/8-9 C TAYLOR WASHINGTON DC TO SAVANNAH AND RETURN; 5/10-12 J HUSSEY AUGUSTA TO CHARLOTTE NC, WASHINGTON DC, CHARLOTTE NC AND RETURN; 5/13-8/1 C HARMAN WASHINGTON DC TO ATLANTA AND RETURN	1,872.60
DCHM21100878	06/13/2011	DOWNS,KATHRYN M	05/11/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	18.73 83.64
DCHM21100879	06/13/2011	DOWNS,KATHRYN M	05/12/2011	05/12/2011	STAFF TRANSPORTATION SAVANNAH TO DARIEN, ST SIMONS ISLAND AND RETURN STAFF PER DIEM	7.78 189.21
DCHM21100880	06/13/2011	DOWNS,KATHRYN M	05/18/2011	05/18/2011	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS, FARGO, FOLKSTON AND RETURN STAFF PER DIEM	18.21 116.79
DCHM21100881	06/13/2011	DOWNS,KATHRYN M	05/17/2011	05/17/2011	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, ST SIMONS ISLAND, GLENNVILLE AND RETURN STAFF PER DIEM	40.00 98.94
DCHM21100882	06/10/2011	DOWNS,KATHRYN M	06/02/2011	06/02/2011	STAFF TRANSPORTATION SAVANNAH TO JESUP, ST SIMONS ISLAND AND RETURN STAFF TRANSPORTATION	20.40
DCHM21100883	06/10/2011	DOWNS,KATHRYN M	06/03/2011	06/03/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCHM21100884	06/10/2011	DOWNS,KATHRYN M	05/09/2011	05/09/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DCHM21100885	06/10/2011	DOWNS,KATHRYN M	05/11/2011	05/11/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCHM21100893	06/21/2011	STEMBRIDGE JR,WILLARD	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.60 112.20
DCHM21100894	06/20/2011	STEMBRIDGE JR,WILLARD	05/11/2011	05/11/2011	MACON TO GRAY, MAUK, GRIFFIN, ZEBULON AND RETURN STAFF TRANSPORTATION	45.90
DCHM21100895	06/20/2011	STEMBRIDGE JR,WILLARD	05/25/2011	05/25/2011	MACON TO UNADILLA AND RETURN STAFF TRANSPORTATION	76.50
DCHM21100896	06/20/2011	STEMBRIDGE JR,WILLARD	05/26/2011	05/26/2011	MACON TO BUENA VISTA AND RETURN STAFF TRANSPORTATION	56.10
DCHM21100897	06/20/2011	STEMBRIDGE JR,WILLARD	05/26/2011	05/26/2011	MACON TO OLGLETHORPE AND RETURN STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	61.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21100898	06/21/2011	STEMBRIDGE JR.WILLARD	05/31/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION	17.00 122.40
DCHM21100899	06/21/2011	STEMBRIDGE JR.WILLARD	06/01/2011	06/01/2011	MACON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	122.40
DCHM21100900	06/20/2011	STEMBRIDGE JR.WILLARD	05/04/2011	05/04/2011	MACON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	25.50
DCHM21100901	06/20/2011	STEMBRIDGE JR.WILLARD	05/06/2011	05/06/2011	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.70
DCHM21100902	06/20/2011	STEMBRIDGE JR.WILLARD	05/11/2011	05/11/2011	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21100903	06/20/2011	STEMBRIDGE JR.WILLARD	05/13/2011	05/13/2011	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21100904	06/20/2011	STEMBRIDGE JR.WILLARD	05/13/2011	05/13/2011	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21100905	06/20/2011	STEMBRIDGE JR.WILLARD	06/01/2011	06/01/2011	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21100906	06/21/2011	STEMBRIDGE JR.WILLARD	06/02/2011	06/02/2011	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21100907	06/21/2011	STEMBRIDGE JR.WILLARD	06/03/2011	06/03/2011	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21100908	06/21/2011	STEMBRIDGE JR.WILLARD	06/03/2011	06/03/2011	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.70
DCHM21100911	06/22/2011	HAYES.JENNIFER ELSEY	05/24/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.41 155.04
DCHM21100912	06/22/2011	HAYES.JENNIFER ELSEY	06/01/2011	06/01/2011	AUGUSTA TO ATLANTA AND RETURN STAFF PER DIEM	7.30 129.54
DCHM21100914	06/21/2011	SIMPSON.MARISA	05/25/2011	05/25/2011	STAFF TRANSPORTATION AUGUSTA TO MACON AND RETURN	40.80
DCHM21100915	06/21/2011	SIMPSON.MARISA	05/30/2011	05/30/2011	ATLANTA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	44.88
DCHM21100916	06/21/2011	SIMPSON.MARISA	06/02/2011	06/02/2011	ATLANTA TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	36.72
DCHM21100917	06/21/2011	SIMPSON.MARISA	06/10/2011	06/10/2011	ATLANTA TO LAWRENCEVILLE AND RETURN STAFF PER DIEM	18.00 73.44
DCHM21100918	06/21/2011	SIMPSON.MARISA	06/13/2011	06/13/2011	ATLANTA TO MADISON, SOCIAL CIRCLE AND RETURN STAFF TRANSPORTATION	51.00
DCHM21100919	06/21/2011	SIMPSON.MARISA	05/31/2011	05/31/2011	ATLANTA TO LOCUST GROVE AND RETURN STAFF TRANSPORTATION	25.50
DCHM21100920	06/21/2011	SIMPSON.MARISA	06/06/2011	06/06/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.30
DCHM21100921	06/21/2011	HAYES.JENNIFER ELSEY	06/08/2011	06/08/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.70
DCHM21100922	06/22/2011	SIMPSON.MARISA	06/07/2011	06/09/2011	AUGUSTA TO AIKEN SC AND RETURN STAFF PER DIEM	221.73 367.20
DCHM21100925	06/24/2011	HUSSEY.JAMES K	05/19/2011	05/19/2011	STAFF TRANSPORTATION ATLANTA TO ST SIMONS, DUBLIN AND RETURN	143.82
DCHM21100926	06/23/2011	HUSSEY.JAMES K	05/21/2011	05/21/2011	STAFF TRANSPORTATION AUGUSTA TO TOCCOA AND RETURN	91.80
DCHM21100927	06/24/2011	HUSSEY.JAMES K	05/25/2011	05/25/2011	STAFF TRANSPORTATION AUGUSTA TO HARTWELL AND RETURN	143.82
DCHM21100928	06/24/2011	HUSSEY.JAMES K	06/01/2011	06/01/2011	STAFF TRANSPORTATION AUGUSTA TO TOCCOA AND RETURN	112.20
DCHM21100929	08/11/2011	HUSSEY.JAMES K	07/19/2011	07/19/2011	STAFF TRANSPORTATION AUGUSTA TO ATHENS, LEXINGTON AND RETURN	134.64
DCHM21100930	06/23/2011	HUSSEY.JAMES K	05/03/2011	05/03/2011	STAFF TRANSPORTATION AUGUSTA TO TOCCOA AND RETURN	6.12
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21100931	06/23/2011	HUSSEY,JAMES K	05/04/2011	05/04/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21100932	06/23/2011	HUSSEY,JAMES K	05/05/2011	05/05/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCHM21100933	06/23/2011	HUSSEY,JAMES K	05/15/2011	05/15/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21100934	06/23/2011	HUSSEY,JAMES K	05/16/2011	05/16/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCHM21100935	06/23/2011	HUSSEY,JAMES K	05/17/2011	05/17/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHM21100936	06/23/2011	HUSSEY,JAMES K	05/18/2011	05/18/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCHM21100937	06/23/2011	HUSSEY,JAMES K	05/19/2011	05/19/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21100938	06/23/2011	HUSSEY,JAMES K	05/20/2011	05/20/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHM21100939	06/23/2011	HUSSEY,JAMES K	05/23/2011	05/23/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHM21100940	06/23/2011	HUSSEY,JAMES K	05/24/2011	05/24/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCHM21100941	06/23/2011	HUSSEY,JAMES K	05/26/2011	05/26/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.62
DCHM21100942	06/23/2011	HUSSEY,JAMES K	05/28/2011	05/28/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DCHM21100943	06/23/2011	HUSSEY,JAMES K	05/30/2011	05/30/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.13
DCHM21100944	06/23/2011	HUSSEY,JAMES K	05/30/2011	05/30/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHM21100945	06/23/2011	HUSSEY,JAMES K	05/31/2011	05/31/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21100946	06/23/2011	HUSSEY,JAMES K	06/01/2011	06/01/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCHM21100947	06/23/2011	HUSSEY,JAMES K	06/02/2011	06/02/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21100948	06/23/2011	HUSSEY,JAMES K	06/03/2011	06/03/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCHM21100950	06/30/2011	BASKA,SARAH E	05/26/2011	05/26/2011	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	45.90
DCHM21100951	07/01/2011	CHAMBLISS,SAXBY	06/17/2011	06/19/2011	SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA, VALDOSTA, MOULTRIE, ALBANY, ATLANTA AND RETURN	17.99 617.49
DCHM21100954	07/06/2011	MILLIGAN,THERESA S	06/16/2011	06/16/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.75
DCHM21100956	07/07/2011	KNOWLES,CAMILA MCLEAN	06/12/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	903.15 61.75
DCHM21100957	07/06/2011	CHAMBLISS,SAXBY	06/24/2011	06/27/2011	ATLANTA TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, WAYCROSS, MOULTRIE, MACON, ATLANTA AND RETURN	923.10
DCHM21100958	07/06/2011	JP MORGAN CHASE BANK NA	06/12/2011	06/15/2011	STAFF TRANSPORTATION AIRFARE FOR C KNOWLES ATLANTA TO WASHINGTON DC AND RETURN	323.40
DCHM21100960	07/05/2011	KENDALL,JAMES D	05/27/2011	05/27/2011	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	59.67
DCHM21100961	07/05/2011	KENDALL,JAMES D	06/16/2011	06/16/2011	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	59.16
DCHM21100962	07/05/2011	KENDALL,JAMES D	06/24/2011	06/24/2011	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	59.67
DCHM21100963	07/05/2011	KENDALL,JAMES D	05/29/2011	05/29/2011	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	30.60
DCHM21100964	07/05/2011	KENDALL,JAMES D	06/02/2011	06/02/2011	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	30.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21100965	07/05/2011	KENDALL,JAMES D	05/31/2011	05/31/2011	STAFF TRANSPORTATION ATLANTA TO NORCROSS AND RETURN	21.93
DCHM21100966	07/05/2011	KENDALL,JAMES D	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	9.99 68.85
DCHM21100967	07/05/2011	KENDALL,JAMES D	06/07/2011	06/07/2011	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	62.73
DCHM21100968	07/05/2011	KENDALL,JAMES D	06/13/2011	06/13/2011	STAFF TRANSPORTATION ATLANTA TO BALL GROUND AND RETURN	40.29
DCHM21100969	07/05/2011	KENDALL,JAMES D	06/14/2011	06/14/2011	STAFF TRANSPORTATION ATLANTA TO TALLAPOOSA AND RETURN	60.69
DCHM21100970	07/05/2011	KENDALL,JAMES D	06/22/2011	06/22/2011	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	55.59
DCHM21100971	07/05/2011	KENDALL,JAMES D	05/31/2011	05/31/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCHM21100972	07/05/2011	KENDALL,JAMES D	06/06/2011	06/06/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.73
DCHM21100973	07/05/2011	KENDALL,JAMES D	06/08/2011	06/08/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.24
DCHM21100974	07/05/2011	KENDALL,JAMES D	06/09/2011	06/09/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.24
DCHM21100975	07/05/2011	COKER,SETH M	06/15/2011	06/15/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DCHM21100976	07/13/2011	COKER,SETH M	06/16/2011	06/16/2011	STAFF TRANSPORTATION ATLANTA TO THOMASTON AND RETURN	90.78
DCHM21100977	07/05/2011	COKER,SETH M	06/28/2011	06/28/2011	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	55.59
DCHM21100978	07/05/2011	CANNON,DEBORAH G	04/14/2011	04/14/2011	STAFF TRANSPORTATION MOULTRIE TO ASHBURN AND RETURN	56.10
DCHM21100979	07/05/2011	CANNON,DEBORAH G	04/15/2011	04/15/2011	STAFF TRANSPORTATION MOULTRIE TO CAMILLA AND RETURN	35.70
DCHM21100980	07/05/2011	CANNON,DEBORAH G	05/26/2011	05/26/2011	STAFF TRANSPORTATION MOULTRIE TO CAMILLA, BACONTON AND RETURN	48.45
DCHM21100981	07/05/2011	CANNON,DEBORAH G	04/19/2011	04/19/2011	STAFF TRANSPORTATION MOULTRIE TO CORDELE AND RETURN	71.40
DCHM21100982	07/05/2011	CANNON,DEBORAH G	05/17/2011	05/17/2011	STAFF TRANSPORTATION MOULTRIE TO CORDELE, ROCHELLE, ABBEVILLE, FITZGERALD AND RETURN	91.80
DCHM21100983	07/05/2011	CANNON,DEBORAH G	05/27/2011	05/27/2011	STAFF TRANSPORTATION MOULTRIE TO CORDELE, SYLVESTER AND RETURN	71.40
DCHM21100984	07/05/2011	CANNON,DEBORAH G	04/20/2011	04/20/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	35.70
DCHM21100985	07/05/2011	CANNON,DEBORAH G	04/26/2011	04/26/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON, ARLINGTON, COLQUITT AND RETURN	96.90
DCHM21100986	07/05/2011	CANNON,DEBORAH G	06/15/2011	06/15/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	35.70
DCHM21100987	07/05/2011	CANNON,DEBORAH G	04/21/2011	04/21/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21100988	07/05/2011	CANNON,DEBORAH G	05/05/2011	05/05/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21100989	07/05/2011	CANNON,DEBORAH G	05/13/2011	05/13/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21100990	07/05/2011	CANNON,DEBORAH G	06/08/2011	06/08/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21100991	07/05/2011	CANNON,DEBORAH G	06/10/2011	06/10/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21100992	07/05/2011	CANNON,DEBORAH G	06/23/2011	06/23/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21100993	07/06/2011	CANNON,DEBORAH G	04/27/2011	04/27/2011	STAFF TRANSPORTATION MOULTRIE TO BUENA VISTA, CUTHBERT AND RETURN	127.50
DCHM21100994	07/05/2011	CANNON,DEBORAH G	05/04/2011	05/04/2011	STAFF TRANSPORTATION MOULTRIE TO FITZGERALD AND RETURN	61.20

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			START	END		
DCHM21100995	07/06/2011	CANNON.DEBORAH G	05/10/2011	05/10/2011	STAFF TRANSPORTATION MOULTRIE TO CUTHBERT, FARGO AND RETURN	183.60
DCHM21100996	07/05/2011	CANNON.DEBORAH G	05/12/2011	05/12/2011	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA, ALBANY AND RETURN	76.50
DCHM21100997	07/05/2011	CANNON.DEBORAH G	05/20/2011	05/20/2011	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	51.00
DCHM21100998	07/05/2011	CANNON.DEBORAH G	06/03/2011	06/03/2011	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	51.00
DCHM21100999	07/05/2011	CANNON.DEBORAH G	06/14/2011	06/14/2011	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA, ALBANY AND RETURN	76.50
DCHM21101000	07/05/2011	CANNON.DEBORAH G	05/18/2011	05/18/2011	STAFF TRANSPORTATION MOULTRIE TO MEIGS, OCHLOCKNEE, PELHAM AND RETURN	45.90
DCHM21101001	07/05/2011	CANNON.DEBORAH G	05/19/2011	05/19/2011	STAFF TRANSPORTATION MOULTRIE TO AMERICUS AND RETURN	86.70
DCHM21101002	07/06/2011	CANNON.DEBORAH G	06/02/2011	06/02/2011	STAFF TRANSPORTATION MOULTRIE TO MACON AND RETURN	137.70
DCHM21101003	07/05/2011	CANNON.DEBORAH G	06/07/2011	06/07/2011	STAFF TRANSPORTATION MOULTRIE TO OCILLA AND RETURN	56.10
DCHM21101004	07/05/2011	CANNON.DEBORAH G	06/09/2011	06/09/2011	STAFF TRANSPORTATION MOULTRIE TO QUITMAN, THOMASVILLE AND RETURN	51.00
DCHM21101005	07/05/2011	CANNON.DEBORAH G	06/17/2011	06/17/2011	STAFF TRANSPORTATION MOULTRIE TO FITZGERALD AND RETURN	61.20
DCHM21101006	07/06/2011	CANNON.DEBORAH G	06/20/2011	06/20/2011	STAFF TRANSPORTATION MOULTRIE TO FOLKSTON AND RETURN	137.70
DCHM21101007	07/05/2011	CANNON.DEBORAH G	06/21/2011	06/21/2011	STAFF TRANSPORTATION MOULTRIE TO FARGO AND RETURN	91.80
DCHM21101008	07/18/2011	CHAMBLISS.SAXBY	07/07/2011	07/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, MOULTRIE, ATLANTA AND RETURN	1.631.20
DCHM21101009	07/18/2011	CHAMBLISS.SAXBY	06/30/2011	07/05/2011	SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA, BYRON, MOULTRIE, JACKSONVILLE FL AND RETURN	9.07 1.487.20
DCHM21101012	07/18/2011	HAYES.JENNIFER ELSEY	06/29/2011	06/29/2011	STAFF TRANSPORTATION AUGUSTA TO MACON AND RETURN	10.05 129.54
DCHM21101020	07/15/2011	DOWNS.KATHRYN M	06/07/2011	06/07/2011	STAFF TRANSPORTATION SAVANNAH TO SWAINSBORO AND RETURN	97.92
DCHM21101021	07/15/2011	DOWNS.KATHRYN M	06/10/2011	06/10/2011	STAFF TRANSPORTATION SAVANNAH TO GLYNCO, BRUNSWICK AND RETURN	82.62
DCHM21101022	07/18/2011	DOWNS.KATHRYN M	06/13/2011	06/13/2011	STAFF TRANSPORTATION SAVANNAH TO WARESBORO AND RETURN	134.64
DCHM21101023	07/18/2011	DOWNS.KATHRYN M	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO WAYCROSS, JEKYL ISLAND, BRUNSWICK AND RETURN	20.12 146.78
DCHM21101024	07/15/2011	DOWNS.KATHRYN M	06/16/2011	06/16/2011	STAFF TRANSPORTATION SAVANNAH TO FT STEWART AND RETURN	47.43
DCHM21101025	07/18/2011	DOWNS.KATHRYN M	06/20/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO FOLKSTON, ST SIMONS ISLAND, WAYCROSS AND RETURN	19.53 189.72
DCHM21101026	07/15/2011	DOWNS.KATHRYN M	06/23/2011	06/23/2011	STAFF TRANSPORTATION SAVANNAH TO ST SIMONS ISLAND AND RETURN	89.25
DCHM21101027	07/18/2011	DOWNS.KATHRYN M	06/24/2011	06/25/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO KINGSLAND, ST SIMONS ISLAND, WAYCROSS AND RETURN	15.00 172.38
DCHM21101028	07/15/2011	DOWNS.KATHRYN M	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO DAREN, EULONIA, RICEBORO AND RETURN	6.42 66.30
DCHM21101029	07/18/2011	DOWNS.KATHRYN M	06/29/2011	06/29/2011	STAFF TRANSPORTATION SAVANNAH TO KINGS BAY, JESUP AND RETURN	129.03
DCHM21101030	07/15/2011	DOWNS.KATHRYN M	06/13/2011	06/13/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DCHM21101031	07/15/2011	DOWNS.KATHRYN M	06/15/2011	06/15/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21101032	07/15/2011	DOWNS.KATHRYN M	06/23/2011	06/23/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCHM21101033	07/15/2011	DOWNS.KATHRYN M	06/26/2011	06/26/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08
DCHM21101034	07/15/2011	DOWNS.KATHRYN M	06/08/2011	06/08/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DCHM21101036	07/18/2011	STEMBRIDGE JR.WILLARD	06/09/2011	06/09/2011	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	122.40
DCHM21101037	07/18/2011	STEMBRIDGE JR.WILLARD	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	23.62 122.40
DCHM21101038	07/18/2011	STEMBRIDGE JR.WILLARD	06/20/2011	06/20/2011	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	122.40
DCHM21101039	07/18/2011	STEMBRIDGE JR.WILLARD	06/20/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO TALBOTTON, COLUMBUS AND RETURN	122.75 122.40
DCHM21101040	07/18/2011	STEMBRIDGE JR.WILLARD	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO WARM SPRINGS AND RETURN	25.00 81.60
DCHM21101041	07/15/2011	STEMBRIDGE JR.WILLARD	06/13/2011	06/13/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCHM21101042	07/18/2011	STEMBRIDGE JR.WILLARD	06/23/2011	06/23/2011	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	107.00
DCHM21101043	07/15/2011	STEMBRIDGE JR.WILLARD	06/25/2011	06/25/2011	STAFF TRANSPORTATION MACON TO AMERICUS, ANDERSONVILLE AND RETURN	86.70
DCHM21101044	07/15/2011	STEMBRIDGE JR.WILLARD	06/30/2011	06/30/2011	STAFF TRANSPORTATION MACON TO WARNER ROBINS, BUTLER AND RETURN	61.20
DCHM21101045	07/15/2011	STEMBRIDGE JR.WILLARD	06/06/2011	06/06/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101046	07/15/2011	STEMBRIDGE JR.WILLARD	06/08/2011	06/08/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DCHM21101047	07/15/2011	STEMBRIDGE JR.WILLARD	06/13/2011	06/13/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101048	07/15/2011	STEMBRIDGE JR.WILLARD	06/14/2011	06/14/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21101049	07/15/2011	STEMBRIDGE JR.WILLARD	06/16/2011	06/16/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101050	07/15/2011	STEMBRIDGE JR.WILLARD	06/16/2011	06/16/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101051	07/15/2011	STEMBRIDGE JR.WILLARD	06/22/2011	06/22/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DCHM21101052	07/15/2011	STEMBRIDGE JR.WILLARD	06/23/2011	06/23/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101053	07/15/2011	STEMBRIDGE JR.WILLARD	06/24/2011	06/24/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101054	07/15/2011	STEMBRIDGE JR.WILLARD	06/29/2011	06/29/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCHM21101055	07/15/2011	STEMBRIDGE JR.WILLARD	07/01/2011	07/01/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DCHM21101059	07/15/2011	SIMPSON.MARISA	06/16/2011	06/16/2011	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	76.50
DCHM21101060	07/18/2011	SIMPSON.MARISA	06/27/2011	06/27/2011	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	102.00
DCHM21101061	07/15/2011	SIMPSON.MARISA	06/28/2011	06/28/2011	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE, ATHENS AND RETURN	91.80
DCHM21101062	07/15/2011	SIMPSON.MARISA	06/17/2011	06/17/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DCHM21101063	07/15/2011	SIMPSON.MARISA	06/22/2011	06/22/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DCHM21101064	07/15/2011	SIMPSON.MARISA	06/23/2011	06/23/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21101065	07/15/2011	SIMPSON, MARISA	06/24/2011	06/24/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101066	07/15/2011	SIMPSON, MARISA	06/30/2011	06/30/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DCHM21101069	07/15/2011	HUSSEY, JAMES K	06/04/2011	06/04/2011	STAFF TRANSPORTATION AUGUSTA TO EATONTON AND RETURN	93.84
DCHM21101070	07/15/2011	HUSSEY, JAMES K	06/07/2011	06/07/2011	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON AND RETURN	46.92
DCHM21101071	07/18/2011	HUSSEY, JAMES K	06/10/2011	06/10/2011	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	127.50
DCHM21101072	07/15/2011	HUSSEY, JAMES K	06/14/2011	06/14/2011	STAFF TRANSPORTATION AUGUSTA TO LINCOLN AND RETURN	32.13
DCHM21101073	07/18/2011	HUSSEY, JAMES K	06/16/2011	06/16/2011	STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	112.20
DCHM21101074	07/18/2011	HUSSEY, JAMES K	06/22/2011	06/22/2011	STAFF TRANSPORTATION AUGUSTA TO THOMSON, TOCCOA, ELBERTON AND RETURN	138.72
DCHM21101075	07/18/2011	HUSSEY, JAMES K	06/23/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO DALTON AND RETURN	90.40 232.56
DCHM21101076	07/18/2011	HUSSEY, JAMES K	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WATKINSVILLE, ATHENS AND RETURN	15.00 107.10
DCHM21101077	07/15/2011	HUSSEY, JAMES K	06/06/2011	06/06/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101078	07/15/2011	HUSSEY, JAMES K	06/08/2011	06/08/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21101079	07/15/2011	HUSSEY, JAMES K	06/09/2011	06/09/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21101080	07/15/2011	HUSSEY, JAMES K	06/09/2011	06/09/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21101081	07/15/2011	HUSSEY, JAMES K	06/10/2011	06/10/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCHM21101082	07/15/2011	HUSSEY, JAMES K	06/13/2011	06/13/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCHM21101083	07/15/2011	HUSSEY, JAMES K	06/14/2011	06/14/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21101084	07/15/2011	HUSSEY, JAMES K	06/14/2011	06/14/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101085	07/15/2011	HUSSEY, JAMES K	06/15/2011	06/15/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCHM21101086	07/15/2011	HUSSEY, JAMES K	06/15/2011	06/15/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101087	07/15/2011	HUSSEY, JAMES K	06/16/2011	06/16/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCHM21101088	07/15/2011	HUSSEY, JAMES K	06/17/2011	06/17/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101089	07/15/2011	HUSSEY, JAMES K	06/21/2011	06/21/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21101090	07/15/2011	HUSSEY, JAMES K	06/24/2011	06/24/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101091	07/15/2011	HUSSEY, JAMES K	06/29/2011	06/29/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCHM21101092	07/15/2011	HUSSEY, JAMES K	06/29/2011	06/29/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCHM21101093	07/15/2011	HUSSEY, JAMES K	06/30/2011	06/30/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCHM21101095	08/05/2011	CHAMBLISS, SAXBY	07/15/2011	07/18/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, CORDELE, MOULTRIE, ATLANTA AND RETURN	18.45 549.33
DCHM21101106	07/29/2011	KENDALL, JAMES D	07/06/2011	07/06/2011	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	35.19

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			START	END		
DCHM21101107	07/29/2011	KENDALL,JAMES D	07/07/2011	07/07/2011	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	51.51
DCHM21101108	07/29/2011	KENDALL,JAMES D	07/11/2011	07/11/2011	ATLANTA TO JASPER AND RETURN	
					STAFF TRANSPORTATION	20.40
DCHM21101109	07/29/2011	KENDALL,JAMES D	07/12/2011	07/12/2011	ATLANTA TO WOODSTOCK AND RETURN	
					STAFF TRANSPORTATION	32.64
DCHM21101110	07/29/2011	KENDALL,JAMES D	07/13/2011	07/13/2011	ATLANTA TO CARTERSVILLE AND RETURN	
					STAFF TRANSPORTATION	21.42
DCHM21101111	07/29/2011	KENDALL,JAMES D	07/14/2011	07/14/2011	ATLANTA TO POWDER SPRINGS AND RETURN	
					STAFF TRANSPORTATION	77.01
DCHM21101112	07/29/2011	KENDALL,JAMES D	07/19/2011	07/19/2011	ATLANTA TO HOMER AND RETURN	
					STAFF PER DIEM	8.25
					STAFF TRANSPORTATION	80.58
DCHM21101113	07/29/2011	KENDALL,JAMES D	07/19/2011	07/19/2011	ATLANTA TO CALHOUN, DALTON AND RETURN	
					STAFF TRANSPORTATION	24.99
DCHM21101114	07/29/2011	KENDALL,JAMES D	07/20/2011	07/20/2011	ATLANTA TO DULUTH AND RETURN	
					STAFF TRANSPORTATION	22.44
DCHM21101115	07/29/2011	KENDALL,JAMES D	07/21/2011	07/21/2011	ATLANTA TO ACWORTH AND RETURN	
					STAFF TRANSPORTATION	30.60
DCHM21101116	07/29/2011	KENDALL,JAMES D	07/21/2011	07/21/2011	ATLANTA TO DALLAS AND RETURN	
					STAFF TRANSPORTATION	33.66
DCHM21101117	08/03/2011	HUSSEY,JAMES K	07/02/2011	07/02/2011	ATLANTA TO LAWRENCEVILLE AND RETURN	
					STAFF TRANSPORTATION	45.39
DCHM21101118	08/03/2011	HUSSEY,JAMES K	07/12/2011	07/12/2011	AUGUSTA TO WARRENTON AND RETURN	
					STAFF TRANSPORTATION	67.32
DCHM21101119	08/03/2011	HUSSEY,JAMES K	07/15/2011	07/15/2011	AUGUSTA TO SANDERSVILLE AND RETURN	
					STAFF TRANSPORTATION	53.04
DCHM21101120	08/03/2011	HUSSEY,JAMES K	07/01/2011	07/01/2011	AUGUSTA TO CRAWFORDVILLE AND RETURN	
					STAFF TRANSPORTATION	6.12
DCHM21101121	08/03/2011	HUSSEY,JAMES K	07/02/2011	07/02/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	12.24
DCHM21101122	08/03/2011	HUSSEY,JAMES K	07/03/2011	07/03/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	4.08
DCHM21101123	08/03/2011	HUSSEY,JAMES K	07/04/2011	07/04/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	16.32
DCHM21101124	08/03/2011	HUSSEY,JAMES K	07/05/2011	07/05/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	6.12
DCHM21101125	08/03/2011	HUSSEY,JAMES K	07/06/2011	07/06/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	12.24
DCHM21101126	08/03/2011	HUSSEY,JAMES K	07/07/2011	07/07/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	6.12
DCHM21101127	08/03/2011	HUSSEY,JAMES K	07/09/2011	07/09/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	5.10
DCHM21101128	08/03/2011	HUSSEY,JAMES K	07/09/2011	07/09/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	6.12
DCHM21101129	08/03/2011	HUSSEY,JAMES K	07/10/2011	07/10/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	6.12
DCHM21101130	08/03/2011	HUSSEY,JAMES K	07/10/2011	07/10/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	7.14
DCHM21101131	08/03/2011	HUSSEY,JAMES K	07/11/2011	07/11/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	6.12
DCHM21101132	08/03/2011	HUSSEY,JAMES K	07/12/2011	07/12/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	6.12
DCHM21101133	08/03/2011	HUSSEY,JAMES K	07/13/2011	07/13/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	6.12
DCHM21101134	08/03/2011	HUSSEY,JAMES K	07/14/2011	07/14/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	6.12
DCHM21101135	08/03/2011	HUSSEY,JAMES K	07/15/2011	07/15/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	10.20
DCHM21101136	08/03/2011	HUSSEY,JAMES K	07/15/2011	07/15/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	9.18
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21101138	08/03/2011	DOWNS.KATHRYN M	06/10/2011	06/10/2011	STAFF PER DIEM SAVANNAH TO GLYNCO ,BRUNSWICK AND RETURN	20.00
DCHM21101141	08/03/2011	SIMPSON,MARISA	07/06/2011	07/06/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101142	08/03/2011	SIMPSON,MARISA	07/13/2011	07/13/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.30
DCHM21101143	08/03/2011	SIMPSON.MARISA	07/18/2011	07/18/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DCHM21101144	08/03/2011	HARMAN JR.,CHARLES E	07/25/2011	07/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCHM21101145	08/04/2011	MOSELY,BEN B	07/21/2011	07/24/2011	STAFF PER DIEM STAFF TRANSPORTATION	604.77
DCHM21101147	08/03/2011	JP MORGAN CHASE BANK NA	07/16/2011	07/24/2011	WASHINGTON DC TO ATLANTA, PANAMA CITY FL, ATLANTA AND RETURN STAFF TRANSPORTATION	36.50
DCHM21101148	08/04/2011	KNOWLES.CAMILA MCLEAN	06/26/2011	07/01/2011	AIRFARE FOR THE FOLLOWING: 7/16-17 K VICKERS WASHINGTON DC TO ALBANY AND RETURN; 7/21-24 B MOSELY WASHINGTON DC TO PANAMA CITY FL AND RETURN; 7/16-17 RENTAL AUTO FOR K VICKERS ALBANY TO MOULTRIE AND RETURN	1,623.69
DCHM21101149	08/04/2011	KNOWLES.CAMILA MCLEAN	07/11/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH, MOULTRIE, MACON, VALDOSTA, HOMERVILLE AND RETURN	212.19
DCHM21101153	08/03/2011	SIMPSON,MARISA	07/01/2011	07/01/2011	STAFF TRANSPORTATION ATLANTA TO HILTON HEAD SC, BRUNSWICK, SAVANNAH, VALDOSTA, MOULTRIE AND RETURN	452.88
DCHM21101154	08/03/2011	SIMPSON,MARISA	07/07/2011	07/07/2011	STAFF TRANSPORTATION ATLANTA TO FRANKLIN AND RETURN	66.30
DCHM21101155	08/03/2011	SIMPSON,MARISA	07/14/2011	07/14/2011	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	56.10
DCHM21101156	08/03/2011	SIMPSON,MARISA	07/15/2011	07/15/2011	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	45.90
DCHM21101157	08/03/2011	SIMPSON,MARISA	07/21/2011	07/21/2011	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	76.50
DCHM21101158	08/03/2011	SIMPSON,MARISA	07/26/2011	07/26/2011	STAFF TRANSPORTATION ATLANTA TO THOMASTON AND RETURN	96.90
DCHM21101159	08/04/2011	SIMPSON,MARISA	07/27/2011	07/27/2011	STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	61.20
DCHM21101160	08/04/2011	SIMPSON,MARISA	07/28/2011	07/28/2011	STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS AND RETURN	117.30
DCHM21101161	08/10/2011	HUSSEY,JAMES K	07/25/2011	07/25/2011	STAFF TRANSPORTATION ATLANTA TO SANDERSVILLE AND RETURN	150.45
DCHM21101162	08/11/2011	HUSSEY,JAMES K	07/26/2011	07/28/2011	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO AND RETURN	71.40
DCHM21101163	08/10/2011	HUSSEY,JAMES K	07/16/2011	07/16/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO COLUMBUS AND RETURN	219.81
DCHM21101164	08/10/2011	HUSSEY,JAMES K	07/16/2011	07/16/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	349.86
DCHM21101165	08/10/2011	HUSSEY,JAMES K	07/17/2011	07/17/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21101166	08/10/2011	HUSSEY,JAMES K	07/18/2011	07/18/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.66
DCHM21101167	08/12/2011	HUSSEY,JAMES K	07/19/2011	07/19/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHM21101168	08/10/2011	HUSSEY,JAMES K	07/19/2011	07/19/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.13
DCHM21101169	08/10/2011	HUSSEY,JAMES K	07/20/2011	07/20/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101170	08/12/2011	HUSSEY,JAMES K	07/20/2011	07/20/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DCHM21101171	08/10/2011	HUSSEY,JAMES K	07/21/2011	07/21/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
					STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
					STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
					STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21101172	08/12/2011	HUSSEY,JAMES K	07/21/2011	07/21/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101173	08/12/2011	HUSSEY,JAMES K	07/21/2011	07/21/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DCHM21101174	08/10/2011	HUSSEY,JAMES K	07/23/2011	07/23/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.04
DCHM21101175	08/10/2011	HUSSEY,JAMES K	07/25/2011	07/25/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCHM21101176	08/10/2011	HUSSEY,JAMES K	07/25/2011	07/25/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21101177	08/10/2011	HUSSEY,JAMES K	07/26/2011	07/26/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCHM21101178	08/10/2011	HUSSEY,JAMES K	07/26/2011	07/26/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCHM21101179	08/10/2011	HUSSEY,JAMES K	07/28/2011	07/28/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101180	08/10/2011	HUSSEY,JAMES K	07/29/2011	07/29/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101181	08/10/2011	STEMBRIDGE JR.WILLARD	07/14/2011	07/14/2011	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	66.30
DCHM21101182	08/10/2011	STEMBRIDGE JR.WILLARD	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	8.41 76.50
DCHM21101183	08/11/2011	STEMBRIDGE JR.WILLARD	07/20/2011	07/20/2011	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	122.40
DCHM21101184	08/11/2011	STEMBRIDGE JR.WILLARD	07/13/2011	07/13/2011	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	122.40
DCHM21101185	08/10/2011	STEMBRIDGE JR.WILLARD	07/21/2011	07/21/2011	STAFF TRANSPORTATION MACON TO HAMILTON AND RETURN	91.80
DCHM21101186	08/10/2011	STEMBRIDGE JR.WILLARD	07/21/2011	07/21/2011	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	45.90
DCHM21101187	08/10/2011	STEMBRIDGE JR.WILLARD	08/03/2011	08/03/2011	STAFF TRANSPORTATION MACON TO FORSYTH, JACKSON AND RETURN	51.00
DCHM21101188	08/10/2011	STEMBRIDGE JR.WILLARD	07/12/2011	07/12/2011	STAFF TRANSPORTATION MACON TO ZEBULON AND RETURN	51.00
DCHM21101189	08/11/2011	STEMBRIDGE JR.WILLARD	07/08/2011	07/08/2011	STAFF TRANSPORTATION MACON TO WEST POINT AND RETURN	112.20
DCHM21101190	08/10/2011	STEMBRIDGE JR.WILLARD	07/07/2011	07/07/2011	STAFF TRANSPORTATION MACON TO WARNER ROBINS, ANDERSONVILLE AND RETURN	81.60
DCHM21101191	08/10/2011	STEMBRIDGE JR.WILLARD	08/02/2011	08/02/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DCHM21101192	08/10/2011	STEMBRIDGE JR.WILLARD	08/02/2011	08/02/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DCHM21101193	08/29/2011	STEMBRIDGE JR.WILLARD	03/01/2011	03/01/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO LA GRANGE AND RETURN	60.00 102.00
DCHM21101197	08/15/2011	DOWNS,KATHRYN M	07/05/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ST SIMONS ISLAND AND RETURN	6.71 83.64
DCHM21101198	08/10/2011	DOWNS,KATHRYN M	07/12/2011	07/12/2011	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	80.07
DCHM21101199	08/17/2011	DOWNS,KATHRYN M	07/22/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, ST SIMONS ISLAND AND RETURN	6.71 86.19
DCHM21101200	08/11/2011	DOWNS,KATHRYN M	07/13/2011	07/13/2011	STAFF TRANSPORTATION SAVANNAH TO JEKYL ISLAND, BRUNSWICK AND RETURN	109.04
DCHM21101201	08/11/2011	DOWNS,KATHRYN M	07/19/2011	07/19/2011	STAFF TRANSPORTATION SAVANNAH TO JEKYL ISLAND AND RETURN	101.90
DCHM21101202	08/10/2011	DOWNS,KATHRYN M	07/14/2011	07/14/2011	STAFF TRANSPORTATION SAVANNAH TO METTER AND RETURN	66.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21101203	08/11/2011	DOWNS.KATHRYN M	07/15/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.15 124.95
DCHM21101204	08/11/2011	DOWNS.KATHRYN M	07/21/2011	07/21/2011	SAVANNAH TO WAYCROSS AND RETURN STAFF TRANSPORTATION	125.97
DCHM21101205	08/10/2011	DOWNS.KATHRYN M	07/21/2011	07/21/2011	SAVANNAH TO WAYCROSS AND RETURN STAFF PER DIEM	15.00 39.78
DCHM21101206	08/11/2011	DOWNS.KATHRYN M	07/26/2011	07/26/2011	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN STAFF PER DIEM	15.00 107.61
DCHM21101207	08/10/2011	DOWNS.KATHRYN M	07/27/2011	07/27/2011	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN STAFF PER DIEM	5.89 91.80
DCHM21101208	08/11/2011	DOWNS.KATHRYN M	07/27/2011	07/27/2011	STAFF TRANSPORTATION SAVANNAH TO VIDALIA, COBBTOWN AND RETURN STAFF PER DIEM	6.00 116.28
DCHM21101209	08/18/2011	DOWNS.KATHRYN M	07/14/2011	07/14/2011	STAFF TRANSPORTATION SAVANNAH TO ST MARYS, KINGSLAND AND RETURN	5.10
DCHM21101210	08/10/2011	HAYES.JENNIFER ELSEY	06/28/2011	06/28/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21101211	08/23/2011	MILLIGAN.THERESA S	08/12/2011	08/12/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCHM21101212	08/23/2011	BASKA.SARAH E	07/12/2011	07/12/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21101213	08/23/2011	BASKA.SARAH E	07/28/2011	07/28/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.26
DCHM21101224	08/24/2011	HAYES.JENNIFER ELSEY	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO AMERICUS AND RETURN	6.62 203.35
DCHM21101231	08/23/2011	CANNON.DEBORAH G	06/27/2011	06/27/2011	STAFF TRANSPORTATION AUGUSTA TO AMERICUS AND RETURN	86.70
DCHM21101232	08/23/2011	CANNON.DEBORAH G	06/29/2011	06/29/2011	STAFF TRANSPORTATION MOULTRIE TO DOUGLAS AND RETURN	76.50
DCHM21101233	08/23/2011	CANNON.DEBORAH G	07/07/2011	07/07/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY, LEESBURG, TIFTON AND RETURN	51.00
DCHM21101234	08/23/2011	CANNON.DEBORAH G	07/21/2011	07/21/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21101235	08/23/2011	CANNON.DEBORAH G	08/03/2011	08/03/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21101236	08/23/2011	CANNON.DEBORAH G	06/30/2011	06/30/2011	STAFF TRANSPORTATION MOULTRIE TO HOMERVILLE, VALDOSTA AND RETURN	76.50
DCHM21101237	08/23/2011	CANNON.DEBORAH G	07/14/2011	07/14/2011	STAFF TRANSPORTATION MOULTRIE TO CAIRO, DONALSONVILLE, BAINBRIDGE AND RETURN	81.60
DCHM21101238	08/23/2011	CANNON.DEBORAH G	07/15/2011	07/15/2011	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	51.00
DCHM21101239	08/23/2011	CANNON.DEBORAH G	07/19/2011	07/19/2011	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	51.00
DCHM21101240	08/24/2011	CANNON.DEBORAH G	07/26/2011	07/26/2011	STAFF TRANSPORTATION MOULTRIE TO BLUFFTON, BAINBRIDGE, QUITMAN AND RETURN	122.40
DCHM21101241	08/23/2011	CANNON.DEBORAH G	07/27/2011	07/27/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON, ALAPAHA AND RETURN	51.00
DCHM21101242	08/23/2011	CANNON.DEBORAH G	08/01/2011	08/01/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON, VALDOSTA AND RETURN	66.30
DCHM21101243	08/23/2011	CANNON.DEBORAH G	07/28/2011	07/28/2011	STAFF TRANSPORTATION MOULTRIE TO FITZGERALD AND RETURN	61.20
DCHM21101244	08/23/2011	CANNON.DEBORAH G	08/04/2011	08/04/2011	STAFF TRANSPORTATION MOULTRIE TO COLQUITT AND RETURN	71.40
DCHM21101245	08/23/2011	CANNON.DEBORAH G	08/08/2011	08/08/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	35.70
DCHM21101246	08/24/2011	CANNON.DEBORAH G	08/09/2011	08/09/2011	STAFF TRANSPORTATION MOULTRIE TO PERRY, FITZGERALD, OCILLA AND RETURN	127.50

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			START	END		
DCHM21101247	08/23/2011	CANNON,DEBORAH G	08/11/2011	08/11/2011	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA, ALBANY AND RETURN	91.80
DCHM21101248	08/23/2011	CANNON,DEBORAH G	08/15/2011	08/15/2011	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	51.00
DCHM21101249	08/24/2011	CANNON,DEBORAH G	08/16/2011	08/16/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON, MACON AND RETURN	137.70
DCHM21101250	09/07/2011	HARMAN JR.,CHARLES E	08/16/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA, ALBANY, ATLANTA AND RETURN	288.74 549.29
DCHM21101251	08/31/2011	HUSSEY,JAMES K	08/01/2011	08/01/2011	STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	112.20
DCHM21101252	08/31/2011	HUSSEY,JAMES K	08/08/2011	08/08/2011	STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	112.20
DCHM21101253	08/30/2011	HUSSEY,JAMES K	08/05/2011	08/05/2011	STAFF TRANSPORTATION AUGUSTA TO THOMSON AND RETURN	33.66
DCHM21101254	08/31/2011	HUSSEY,JAMES K	08/09/2011	08/09/2011	STAFF TRANSPORTATION AUGUSTA TO PERRY AND RETURN	164.22
DCHM21101255	08/31/2011	HUSSEY,JAMES K	08/11/2011	08/11/2011	STAFF TRANSPORTATION AUGUSTA TO TOCCOA AND RETURN	132.60
DCHM21101256	08/30/2011	HUSSEY,JAMES K	08/12/2011	08/12/2011	STAFF TRANSPORTATION AUGUSTA TO HARTWELL AND RETURN	91.80
DCHM21101257	08/30/2011	HUSSEY,JAMES K	08/01/2011	08/01/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCHM21101258	08/30/2011	HUSSEY,JAMES K	08/02/2011	08/02/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCHM21101259	08/30/2011	HUSSEY,JAMES K	08/03/2011	08/03/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101260	08/30/2011	HUSSEY,JAMES K	08/04/2011	08/04/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21101261	08/30/2011	HUSSEY,JAMES K	08/04/2011	08/04/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21101262	08/30/2011	HUSSEY,JAMES K	08/05/2011	08/05/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21101263	09/19/2011	HUSSEY,JAMES K	08/05/2011	08/05/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101264	08/30/2011	HUSSEY,JAMES K	08/06/2011	08/06/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCHM21101265	09/01/2011	HUSSEY,JAMES K	08/09/2011	08/09/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21101266	08/30/2011	HUSSEY,JAMES K	08/10/2011	08/10/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101267	09/01/2011	HUSSEY,JAMES K	08/11/2011	08/11/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101268	09/01/2011	HUSSEY,JAMES K	08/12/2011	08/12/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.53
DCHM21101269	09/01/2011	HUSSEY,JAMES K	08/12/2011	08/12/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.04
DCHM21101270	08/30/2011	HUSSEY,JAMES K	08/13/2011	08/13/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101271	08/30/2011	HUSSEY,JAMES K	08/15/2011	08/15/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101272	08/31/2011	HUSSEY,JAMES K	08/15/2011	08/15/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCHM21101273	08/30/2011	KENDALL,JAMES D	07/26/2011	07/26/2011	STAFF TRANSPORTATION ATLANTA TO CUMMING, GAINESVILLE AND RETURN	57.12
DCHM21101274	08/31/2011	KENDALL,JAMES D	07/28/2011	07/28/2011	STAFF TRANSPORTATION ATLANTA TO FT OGLETHORPE AND RETURN	101.49
DCHM21101275	08/30/2011	KENDALL,JAMES D	07/30/2011	07/30/2011	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	32.64
DCHM21101276	09/12/2011	KENDALL,JAMES D	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	8.21 91.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21101277	08/30/2011	KENDALL,JAMES D	08/03/2011	08/03/2011	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	24.99
DCHM21101278	08/30/2011	KENDALL,JAMES D	08/04/2011	08/04/2011	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	30.60
DCHM21101279	08/30/2011	KENDALL,JAMES D	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	9.31 80.58
DCHM21101280	08/30/2011	KENDALL,JAMES D	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	9.62 68.85
DCHM21101281	08/31/2011	KENDALL,JAMES D	08/11/2011	08/11/2011	STAFF TRANSPORTATION ATLANTA TO YOUNG HARRIS AND RETURN	110.16
DCHM21101282	08/30/2011	KENDALL,JAMES D	08/16/2011	08/16/2011	STAFF TRANSPORTATION ATLANTA TO WOODSTOCK AND RETURN	20.40
DCHM21101283	09/01/2011	KENDALL,JAMES D	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO PERRY, MACON AND RETURN	7.30 120.36
DCHM21101284	08/30/2011	KENDALL,JAMES D	08/17/2011	08/17/2011	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	55.59
DCHM21101285	08/31/2011	KENDALL,JAMES D	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	20.00 95.88
DCHM21101286	08/31/2011	KENDALL,JAMES D	08/15/2011	08/15/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCHM21101287	08/31/2011	COKER,SETH M	08/19/2011	08/19/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCHM21101288	08/31/2011	COKER,SETH M	08/20/2011	08/20/2011	STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	87.21
DCHM21101289	09/02/2011	HUSSEY,JAMES K	08/17/2011	08/17/2011	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	27.54
DCHM21101290	09/02/2011	HUSSEY,JAMES K	08/17/2011	08/17/2011	STAFF TRANSPORTATION AUGUSTA TO LEXINGTON, ATHENS AND RETURN	114.75
DCHM21101291	09/02/2011	HUSSEY,JAMES K	08/23/2011	08/23/2011	STAFF TRANSPORTATION AUGUSTA TO TOCCOA AND RETURN	132.60
DCHM21101292	09/02/2011	HUSSEY,JAMES K	08/25/2011	08/25/2011	STAFF TRANSPORTATION AUGUSTA TO MILLEN, WAYNESBORO AND RETURN	55.08
DCHM21101293	09/02/2011	HUSSEY,JAMES K	08/16/2011	08/16/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCHM21101294	09/02/2011	HUSSEY,JAMES K	08/16/2011	08/16/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101295	09/02/2011	HUSSEY,JAMES K	08/16/2011	08/16/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.06
DCHM21101296	09/02/2011	HUSSEY,JAMES K	08/17/2011	08/17/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCHM21101297	09/02/2011	HUSSEY,JAMES K	08/17/2011	08/17/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101298	09/02/2011	HUSSEY,JAMES K	08/18/2011	08/18/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101299	09/02/2011	HUSSEY,JAMES K	08/19/2011	08/19/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101300	09/02/2011	HUSSEY,JAMES K	08/22/2011	08/22/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21101301	09/02/2011	HUSSEY,JAMES K	08/23/2011	08/23/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCHM21101302	09/02/2011	HUSSEY,JAMES K	08/24/2011	08/24/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101303	09/02/2011	HUSSEY,JAMES K	08/25/2011	08/25/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21101304	09/02/2011	HUSSEY,JAMES K	08/25/2011	08/25/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21101311	09/02/2011	WALDROP.PAUL J	08/15/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA, EAST POINT, ATLANTA AND RETURN	474.23 273.70
DCHM21101312	09/02/2011	BELL.SARAH	08/25/2011	08/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MARIETTA, ATLANTA, EAST POINT, ATLANTA AND RETURN	10.95 135.05 145.08
DCHM21101314	09/07/2011	JP MORGAN CHASE BANK NA	05/03/2011	08/29/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/15-19 P WALDROP WASHINGTON DC TO ATLANTA AND RETURN; 8/10-18 R MCLOCKIN WASHINGTON DC TO ATLANTA AND RETURN; 8/9 L CLAFFEY WASHINGTON DC TO ATLANTA; 8/16-18 C HARMAN WASHINGTON DC TO ATLANTA, ALBANY, ATLANTA AND RETURN; 5/3-6 K MURPHY SAVANNAH TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN; 9/25-28 S BELL WASHINGTON DC TO ATLANTA AND RETURN; 8/29 C TAYLOR WASHINGTON DC TO ATLANTA AND RETURN	2.351.58
DCHM21101316	09/07/2011	GERAKITIS.RICHARD W	08/22/2011	08/28/2011	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	249.40 95.92 139.03
DCHM21101317	09/19/2011	STEMBRIDGE JR.WILLARD	08/04/2011	08/04/2011	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	122.40
DCHM21101318	09/19/2011	STEMBRIDGE JR.WILLARD	08/10/2011	08/10/2011	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	66.30
DCHM21101319	09/19/2011	STEMBRIDGE JR.WILLARD	08/17/2011	08/17/2011	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	98.80
DCHM21101320	09/19/2011	STEMBRIDGE JR.WILLARD	08/30/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ATLANTA, COLUMBUS AND RETURN	248.23 168.30
DCHM21101321	09/19/2011	STEMBRIDGE JR.WILLARD	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO BUTLER, REYNOLDS AND RETURN	7.80 51.00
DCHM21101322	09/19/2011	STEMBRIDGE JR.WILLARD	08/22/2011	08/22/2011	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	45.90
DCHM21101323	09/19/2011	STEMBRIDGE JR.WILLARD	08/24/2011	08/24/2011	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	45.90
DCHM21101324	09/19/2011	STEMBRIDGE JR.WILLARD	08/25/2011	08/25/2011	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	61.20
DCHM21101325	09/19/2011	STEMBRIDGE JR.WILLARD	08/26/2011	08/26/2011	STAFF TRANSPORTATION MACON TO BARNESVILLE AND RETURN	40.80
DCHM21101326	09/19/2011	STEMBRIDGE JR.WILLARD	08/27/2011	08/27/2011	STAFF TRANSPORTATION MACON TO BARNESVILLE, PERRY AND RETURN	76.50
DCHM21101327	09/19/2011	STEMBRIDGE JR.WILLARD	09/03/2011	09/03/2011	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	45.90
DCHM21101328	09/19/2011	STEMBRIDGE JR.WILLARD	08/05/2011	08/05/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DCHM21101329	09/19/2011	STEMBRIDGE JR.WILLARD	08/09/2011	08/09/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DCHM21101330	09/19/2011	STEMBRIDGE JR.WILLARD	08/11/2011	08/11/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21101331	09/19/2011	STEMBRIDGE JR.WILLARD	08/12/2011	08/12/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101332	09/19/2011	STEMBRIDGE JR.WILLARD	08/12/2011	08/12/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101333	09/19/2011	STEMBRIDGE JR.WILLARD	08/25/2011	08/25/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101334	09/19/2011	STEMBRIDGE JR.WILLARD	09/02/2011	09/02/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101338	09/19/2011	HAYES.JENNIFER ELSEY	08/30/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	150.48 156.51
DCHM21101344	09/19/2011	FARRELL.JESSICA LAUREN	08/30/2011	08/30/2011	STAFF PER DIEM MACON TO ATLANTA AND RETURN	150.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21101345	09/19/2011	HARDEN.WHITNEY K	08/29/2011	08/29/2011	STAFF TRANSPORTATION MACON TO CORDELE AND RETURN	66.30
DCHM21101346	09/19/2011	HARDEN.WHITNEY K	08/30/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	150.48 86.70
DCHM21101347	09/19/2011	SIMPSON.MARISA	08/01/2011	08/01/2011	STAFF TRANSPORTATION ATLANTA TO METTER AND RETURN	204.00
DCHM21101348	09/19/2011	SIMPSON.MARISA	08/02/2011	08/02/2011	STAFF TRANSPORTATION ATLANTA TO METTER AND RETURN	204.00
DCHM21101349	09/19/2011	SIMPSON.MARISA	08/03/2011	08/03/2011	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	45.90
DCHM21101350	09/19/2011	SIMPSON.MARISA	08/04/2011	08/04/2011	STAFF TRANSPORTATION ATLANTA TO MONTICELLO, SANDERSVILLE AND RETURN	144.84
DCHM21101351	09/19/2011	SIMPSON.MARISA	08/16/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WAYCROSS, BRUNSWICK, JESUP, SAVANNAH, RINCON, HINESVILLE AND RETURN	274.00 428.00
DCHM21101352	09/19/2011	SIMPSON.MARISA	08/20/2011	08/20/2011	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	71.40
DCHM21101353	09/19/2011	SIMPSON.MARISA	08/25/2011	08/25/2011	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	51.00
DCHM21101354	09/19/2011	SIMPSON.MARISA	08/24/2011	08/24/2011	STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	51.00
DCHM21101355	09/19/2011	SIMPSON.MARISA	08/26/2011	08/26/2011	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	45.90
DCHM21101356	09/19/2011	SIMPSON.MARISA	08/05/2011	08/05/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21101357	09/19/2011	SIMPSON.MARISA	08/19/2011	08/19/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DCHM21101358	09/19/2011	SIMPSON.MARISA	08/30/2011	08/30/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCHM21101359	09/19/2011	SIMPSON.MARISA	08/31/2011	08/31/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCHM21101361	09/19/2011	TAYLOR.CLYDE A	08/29/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, WARNER ROBINS, ATLANTA AND RETURN	12.94 153.14
DCHM21101362	09/19/2011	DOWNS.KATHRYN M	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	9.34 56.10
DCHM21101363	09/19/2011	DOWNS.KATHRYN M	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO KINGS BAY, BRUNSWICK AND RETURN	11.06 117.30
DCHM21101364	09/19/2011	DOWNS.KATHRYN M	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	6.14 79.05
DCHM21101365	09/19/2011	DOWNS.KATHRYN M	08/08/2011	08/09/2011	STAFF TRANSPORTATION SAVANNAH TO MACON, PERRY AND RETURN	198.39
DCHM21101366	09/19/2011	DOWNS.KATHRYN M	08/11/2011	08/11/2011	STAFF TRANSPORTATION SAVANNAH TO JESUP, WAYCROSS AND RETURN	124.95
DCHM21101367	09/19/2011	DOWNS.KATHRYN M	08/16/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO WAYCROSS, ST SIMONS ISLAND, BRUNSWICK, JESUP AND RETURN	19.45 200.43
DCHM21101368	09/19/2011	DOWNS.KATHRYN M	08/18/2011	08/18/2011	STAFF TRANSPORTATION SAVANNAH TO FT STEWART AND RETURN	44.88
DCHM21101369	09/19/2011	DOWNS.KATHRYN M	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO GLYNCO, BRUNSWICK AND RETURN	6.71 81.60
DCHM21101370	09/19/2011	DOWNS.KATHRYN M	08/24/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ST SIMONS ISLAND, BRUNSWICK, ST SIMONS ISLAND, BRUNSWICK AND RETURN	6.71 92.82
DCHM21101371	09/19/2011	DOWNS.KATHRYN M	08/10/2011	08/10/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21101372	09/19/2011	DOWNS,KATHRYN M	08/18/2011	08/18/2011	STAFF TRANSPORTATION SAVANNAH OFFICE- INTERDEPARTMENTAL TRANSPORTATION	27.54
DCHM21101373	09/19/2011	STOKES,ANNETTE T	08/30/2011	08/31/2011	STAFF PER DIEM	150.48
					STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	102.00
DCHM21101375	09/19/2011	CLAFFEY.LAUREN E	08/15/2011	09/02/2011	STAFF INCIDENTALS	19.90
					STAFF PER DIEM	1,291.89
					STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA, WAYCROSS, BRUNSWICK, JESUP, ST SIMONS ISLAND, SAVANNAH, HINESVILLE, RINCON, ATLANTA, ELLIJAY, ATLANTA, AUGUSTA, CARROLLTON, MACON, WARNER ROBINS, SMYRNA, ATLANTA, DAHLONEGA, YOUNG HARRIS, ATLANTA, MARIETTA, COLUMBUS, MOULTRIE, TIFTON, AUGUSTA AND RETURN	1,073.99
DCHM21101376	09/19/2011	CLAFFEY.LAUREN E	08/09/2011	08/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, PERRY, FITZGERALD, WRENS, AUGUSTA, HILTON HEAD SC AND RETURN	3.59
					STAFF PER DIEM	1,240.21
DCHM21101377	09/19/2011	KNOWLES.CAMILA MCLEAN	08/03/2011	08/03/2011	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	8.50
					STAFF PER DIEM	98.94
DCHM21101378	09/19/2011	KNOWLES.CAMILA MCLEAN	08/09/2011	08/09/2011	STAFF TRANSPORTATION ATLANTA TO PERRY AND RETURN	2.00
					STAFF PER DIEM	121.38
DCHM21101379	09/19/2011	KNOWLES.CAMILA MCLEAN	08/10/2011	08/10/2011	STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	11.23
					STAFF PER DIEM	4.49
DCHM21101380	09/19/2011	KNOWLES.CAMILA MCLEAN	08/12/2011	08/12/2011	STAFF TRANSPORTATION ATLANTA TO AMERICUS AND RETURN	140.76
					STAFF PER DIEM	4.75
DCHM21101381	09/19/2011	KNOWLES.CAMILA MCLEAN	08/29/2011	08/29/2011	STAFF TRANSPORTATION ATLANTA TO MACON, WARNER ROBINS AND RETURN	134.13
					STAFF PER DIEM	20.00
DCHM21101382	09/19/2011	KNOWLES.CAMILA MCLEAN	08/30/2011	08/30/2011	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA, YOUNG HARRIS AND RETURN	134.13
					STAFF PER DIEM	4.00
DCHM21101383	09/19/2011	KNOWLES.CAMILA MCLEAN	08/31/2011	08/31/2011	STAFF TRANSPORTATION ATLANTA TO MARIETTA, COLUMBUS, FT BENNING AND RETURN	125.46
					STAFF TRANSPORTATION ATLANTA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	14.69
DCHM21101384	09/19/2011	KNOWLES.CAMILA MCLEAN	08/02/2011	08/02/2011	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	53.55
DCHM21101391	09/30/2011	KENDALL,JAMES D	08/24/2011	08/24/2011	STAFF TRANSPORTATION ATLANTA TO CARROLLTON, DOUGLASVILLE AND RETURN	9.05
					STAFF PER DIEM	53.55
DCHM21101392	09/30/2011	KENDALL,JAMES D	08/26/2011	08/26/2011	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	53.55
					STAFF TRANSPORTATION ATLANTA TO CARROLLTON, DOUGLASVILLE AND RETURN	57.12
DCHM21101393	09/30/2011	KENDALL,JAMES D	08/25/2011	08/25/2011	STAFF TRANSPORTATION ATLANTA TO CUMMING, GAINESVILLE AND RETURN	77.01
					STAFF TRANSPORTATION ATLANTA TO CHATSWORTH AND RETURN	30.60
DCHM21101396	09/30/2011	KENDALL,JAMES D	09/01/2011	09/01/2011	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	60.69
					STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	31.11
DCHM21101397	09/30/2011	KENDALL,JAMES D	09/07/2011	09/07/2011	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	20.26
					STAFF TRANSPORTATION ATLANTA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	85,712.30
DCHM21101398	09/30/2011	KENDALL,JAMES D	09/08/2011	09/08/2011	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	83.40
					STAFF TRANSPORTATION ATLANTA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	20.00
DCHM21101401	09/30/2011	BASKA.SARAH E	08/18/2011	08/18/2011	STAFF TRANSPORTATION ATLANTA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	198.00
					TRAVEL AND TRANSPORTATION OF PERSONS	85,712.30
CV110006198	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	83.40
CV110006001	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	20.00
CV11000772	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	198.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HILLARY RODHAM CLINTON

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,346,868.36		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-170,738.01		
Net Payroll Expenses		0.00	-1,080,515.75
Travel and Transportation of Persons		0.00	-60,706.20
Rent, Communications and Utilities		0.00	-21,435.46
Other Contractual Services		0.00	-2,471.55
Supplies and Materials		0.00	-10,902.26
Acquisition of Assets		0.00	-99.13
ORGANIZATION TOTALS	\$1,176,130.35	\$0.00	-\$1,176,130.35
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$2,397,058.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,794.12		
Net Payroll Expenses		-1,273,423.01	-1,759,155.30
Travel and Transportation of Persons		-54,565.10	-63,997.67
Rent, Communications and Utilities		-22,947.57	-26,865.47
Printing and Reproduction		-29.50	-29.50
Other Contractual Services		-720.19	-951.29
Supplies and Materials		-23,294.22	-48,072.85
Acquisition of Assets		-23,017.95	-33,696.94
ORGANIZATION TOTALS	\$2,392,263.88	-\$1,397,997.54	-\$1,932,769.02
UNEXPENDED BALANCE AS OF 09/30/2011			\$459,494.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUBIN, SUSAN J			EXECUTIVE ASSISTANT	58,765.22
		HINGSON, CONSTANTINE C			CHIEF OF STAFF	78,239.00
		BOISVENUE, MICHAEL J			ADMINISTRATIVE DIRECTOR	53,845.76
		CAIN, VIRGINIA J			INDIANAPOLIS REGIONAL DIRECTOR	16,000.00
		MURPHY, KATHERINE C			LEGISLATIVE ASSISTANT FROM APR. 25	28,707.58
		TAYLOR, KATHLEEN A			LEGISLATIVE ASSISTANT FROM AUG. 8 TO AUG. 12 AND FROM AUG. 15	7,360.98
		RICHARDS, MARK R			IT DIRECTOR	46,625.50
		ASTILL, COREY K			COUNSEL	51,361.46
		DJULIO, TARA K			COMMUNICATIONS DIRECTOR	68,000.91
		MALLOY, KATIE L			SCHEDULER	29,666.17
		MIRANI, VIRAJ M			LEGISLATIVE DIRECTOR	79,805.30
		HOSIER, ALEXIS Y			COMMUNICATIONS ASSISTANT	21,708.79
		KENNEY, BENJAMIN			LEGISLATIVE CORRESPONDENT	20,957.38
		MCMAINS, MICHAEL B			STATE DIRECTOR	59,749.92
		WALL, TINA R			STATE OFFICE MANAGER/EXECUTIVE ASSISTANT	30,200.00
		RHODES, LANCE V			DEPUTY DIRECTOR/CHIEF OF OPERATIONS	52,998.60
		PFLUM, MARQUES J			CONSTITUENT LIAISON	25,500.00
		LAGEMANN, PAUL W			NE INDIANA REGIONAL DIRECTOR	39,750.00
		MURTAUGH, DAVID R			NW INDIANA REGIONAL DIRECTOR	39,750.00
		HARDMAN, JENNIFER P			CONSTITUENT LIAISON	20,400.00
		SNELL, TERRY			SENIOR ADVISOR	23,250.00
		LAHR, MATTHEW J			PRESS SECRETARY	39,462.43
		PALMER, CORY D			LEGISLATIVE CORRESPONDENT	20,208.13
		FAKER, JANET J			CONSTITUENT RELATIONS DIRECTOR	32,645.83
		JOHNSON, DEBRA D			SCHEDULER/PROJECT DIRECTOR	25,459.63
		HILL, JUSTIN P			STAFF ASSISTANT	17,708.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLEVINS, SAMUEL W T OWENS, NICOLE C DEATON, CHRISTOPHER PRICE, L MICHELLE HOWARD, ADAM R HOAK, CHRISTINE GOFF, BRENDA K HOUCHIN, ERIN EASTMAN, STEPHANIE J ROW, MATTHEW J WISNIEWSKI, ANNE D			LEGISLATIVE CORRESPONDENT STAFF ASSISTANT / RECEPTIONIST LEGISLATIVE CORRESPONDENT CONSTITUENT LIAISON SENIOR POLICY ADVISOR ADMINISTRATIVE ASSISTANT S/W REGIONAL DIRECTOR SOUTHEAST REGIONAL DIRECTOR STAFF ASSISTANT CONSTITUENT LIAISON FROM JUN. 15 RECEPTIONIST / CONSTITUENT SERVICES FROM AUG. 1	20,208.13 23,833.30 21,458.00 21,865.57 48,356.25 26,499.63 39,750.00 39,750.00 16,625.16 16,810.40 6,416.48
DCOA21100038	04/07/2011	MURTAUGH, DAVID R	01/09/2011	01/12/2011	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	439.41 236.00
DCOA21100044	04/08/2011	MURTAUGH, DAVID R	02/15/2011	02/15/2011	STAFF TRANSPORTATION	6.00
DCOA21100058	04/07/2011	MURTAUGH, DAVID R	01/27/2011	01/28/2011	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.50
DCOA21100062	04/11/2011	MURTAUGH, DAVID R	02/16/2011	02/20/2011	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	194.50
DCOA21100063	04/12/2011	MURTAUGH, DAVID R	02/23/2011	02/24/2011	VALPARAISO TO THE FOLLOWING AND RETURN: 2/16 LAFAYETTE, DELPHI, MONTICELLO, RENSSELAER, 2/20 WEST LAFAYETTE	39.00
DCOA21100067	04/05/2011	LAGEMANN, PAUL W	01/04/2011	01/28/2011	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	509.80
DCOA21100068	04/05/2011	LAGEMANN, PAUL W	03/01/2011	03/13/2011	FORT WAYNE TO THE FOLLOWING AND RETURN: 1/4, 7, 11 INDIANAPOLIS; 1/24 HUNTINGTON; 1/28 ELKHART STAFF TRANSPORTATION	438.81
DCOA21100069	04/05/2011	LAGEMANN, PAUL W	02/03/2011	02/28/2011	FORT WAYNE TO THE FOLLOWING AND RETURN: 3/1 ANGOLA; 3/2 WINONA LAKE, PLAINFIELD; 3/7, 10-13 INDIANAPOLIS STAFF TRANSPORTATION	599.15
DCOA21100070	04/05/2011	PFLUM, MARQUES J	03/09/2011	03/16/2011	FORT WAYNE TO THE FOLLOWING AND RETURN: 2/3 TIPTON; 2/10, 24 WARSAW; 2/17 ANDERSON; 2/22 COLUMBIA; 2/28 INDIANAPOLIS STAFF TRANSPORTATION	216.42
DCOA21100075	04/05/2011	HARDMAN, JENNIFER P	02/27/2011	03/03/2011	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 3/9, 12, 13, 14 INTERDEPARTMENTAL TRANSPORTATION; 3/16 CHICAGO IL STAFF PER DIEM	1,012.19 97.35
DCOA21100076	04/05/2011	HINGSON, CONSTANTINE C	03/21/2011	03/24/2011	STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF PER DIEM	419.35 40.00
DCOA21100077	04/04/2011	JP MORGAN CHASE BANK NA	03/11/2011	03/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, CROWN POINT, MERRILLVILLE, PORTAGE, GARY, VALPARAISO, SOUTH BEND, CHICAGO IL AND RETURN	541.40
DCOA21100079	05/10/2011	GOFF, BRENDA K	03/03/2011	03/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS WASHINGTON DC TO INDIANAPOLIS AND RETURN	13.26
DCOA21100080	04/04/2011	GOFF, BRENDA K	02/28/2011	02/28/2011	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCOA21100084	04/06/2011	GOFF, BRENDA K	03/14/2011	03/17/2011	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	88.73
DCOA21100085	04/06/2011	GOFF, BRENDA K	03/09/2011	03/10/2011	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 3/14 TERRE HAUTE; 3/15 CLOVERDALE, DALE; 3/17 VELPEN	85.50
DCOA21100087	04/12/2011	RHODES, LANCE V	03/02/2011	03/22/2011	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 3/9 VINCENNES, PETERSBURG; 3/10 TERRE HAUTE, BEDFORD	165.75
DCOA21100090	04/14/2011	JP MORGAN CHASE BANK NA	03/10/2011	03/21/2011	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 3/2 PLAINFIELD; 3/12, 17, 21, 22 INTERDEPARTMENTAL TRANSPORTATION; 3/15 CLOVERDALE STAFF TRANSPORTATION	772.60
					AIRFARE FOR THE FOLLOWING: 3/10-12 M LAHR WASHINGTON DC TO FORT WAYNE AND RETURN; 3/21 C HINGSON WASHINGTON DC TO CHICAGO IL	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21100092	05/09/2011	GOFF,BRENDA K	03/23/2011	04/02/2011	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 3/23 PAOLI, FRENCH LICK, WEST BADEN, PAOLI; 3/24 TERRE HAUTE, MEROM, DUGGER; 3/25-27 MITCHELL, INDIANAPOLIS, DUGGER, MOUNT VERNON; 3/28 CARBONDALE; 3/29 FRENCH LICK; 4/1 TERRE HAUTE	225.89
DCOA21100095	04/28/2011	WALL,TINA R	04/21/2011	04/21/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.63
DCOA21100096	04/28/2011	RHODES,LANCE V	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RUSHVILLE AND RETURN	15.00 56.10
DCOA21100098	05/03/2011	RHODES,LANCE V	03/23/2011	04/07/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.21
DCOA21100099	05/09/2011	MURTAUGH,DAVID R	03/24/2011	04/05/2011	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 3/24, 28 INTERDEPARTMENTAL TRANSPORTATION; 3/25 PORTAGE, HAMMOND; 4/5 LAFAYETTE; VALPARAISO TO THE FOLLOWING AND RETURN TO CROWN POINT: 3/29 PORTAGE, VALPARAISO, BURNS HARBOR	207.06
DCOA21100100	05/09/2011	HINGSON,CONSTANTINE C	04/18/2011	04/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	15.16 128.90 42.00
DCOA21100101	05/09/2011	MIRANI,VIRAJ M	04/15/2011	04/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND, MERRILLVILLE, INDIANAPOLIS, VALPARAISO, SOUTH BEND, MISHAWAKA, INDIANAPOLIS, PLAINFIELD, GREENCASTLE, TERRE HAUTE, FISHERS, CARMEL, INDIANAPOLIS AND RETURN	77.93 953.95 172.37
DCOA21100104	05/05/2011	CAIN,VIRGINIA J	04/14/2011	04/21/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.87
DCOA21100105	05/10/2011	CAIN,VIRGINIA J	04/20/2011	04/20/2011	STAFF TRANSPORTATION INDIANAPOLIS TO PLAINFIELD AND RETURN	17.85
DCOA21100106	05/11/2011	ASTILL,COREY K	04/25/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, TERRE HAUTE, EVANSVILLE, INDIANAPOLIS AND RETURN	351.25 50.00
DCOA21100107	05/11/2011	RICHARDS,MARK R	04/25/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, SCOTTSBURG, INDIANAPOLIS AND RETURN	333.14 998.41
DCOA21100108	05/11/2011	HOWARD,ADAM R	04/20/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FISHERS, NOBLESVILLE, BLOOMINGTON, INDIANAPOLIS, FORT WAYNE, SEYMOUR, INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS AND RETURN	369.10 494.56
DCOA21100110	05/06/2011	HOWARD,ADAM R	04/12/2011	04/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCOA21100111	05/11/2011	DJULIO,TARA K	04/15/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND, INDIANAPOLIS, VALPARAISO, SOUTH BEND, INDIANAPOLIS, PLAINFIELD, GREENCASTLE, TERRE HAUTE, INDIANAPOLIS AND RETURN	1,046.00 847.62
DCOA21100112	05/09/2011	HINGSON,CONSTANTINE C	04/26/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	467.73 248.43
DCOA21100113	05/09/2011	RHODES,LANCE V	04/20/2011	04/29/2011	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 4/20, 22 INTERDEPARTMENTAL TRANSPORTATION; 4/26 GREENCASTLE; 4/29 WARSAW	245.31
DCOA21100114	05/18/2011	HINGSON,CONSTANTINE C	04/14/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	127.47 61.00
DCOA21100116	05/11/2011	JP MORGAN CHASE BANK NA	04/15/2011	04/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS WASHINGTON DC TO INDIANAPOLIS	175.70
DCOA21100117	05/27/2011	MURTAUGH,DAVID R	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	15.00 72.12
DCOA21100118	05/10/2011	MURTAUGH,DAVID R	04/08/2011	04/08/2011	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21100119	05/27/2011	MURTAUGH.DAVID R	04/12/2011	04/12/2011	STAFF TRANSPORTATION CROWN POINT TO MONON, LAFAYETTE AND RETURN	60.73
DCOA21100120	06/02/2011	MURTAUGH.DAVID R	04/14/2011	04/15/2011	STAFF PER DIEM	121.61
					STAFF TRANSPORTATION VALPARAISO TO SOUTH BEND, PORTAGE, LAFAYETTE, CRAWFORDSVILLE AND RETURN	125.59
DCOA21100121	05/27/2011	MURTAUGH.DAVID R	04/16/2011	04/16/2011	STAFF TRANSPORTATION VALPARAISO TO SOUTH BEND AND RETURN	71.21
DCOA21100122	06/02/2011	GOFF.BRENDA K	04/13/2011	04/14/2011	STAFF PER DIEM	86.24
					STAFF TRANSPORTATION EVANSVILLE TO CRANE, GREENCASTLE, AVON, TERRE HAUTE AND RETURN	39.11
DCOA21100123	06/02/2011	GOFF.BRENDA K	04/06/2011	04/15/2011	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 4/6 MT VERNON, BURNS HARBOR; 4/7 KEYSTONE CROSSING, INDIANAPOLIS; 4/8 GREENCASTLE, TERRE HAUTE, BRAZIL; 4/14 TERRE HAUTE; 4/15 INTERDEPARTMENTAL TRANSPORTATION	138.68
DCOA21100125	05/17/2011	HINGSON.CONSTANTINE C	05/04/2011	05/05/2011	STAFF PER DIEM	182.00
					STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	74.00
DCOA21100126	05/17/2011	HINGSON.CONSTANTINE C	05/10/2011	05/11/2011	STAFF PER DIEM	238.64
					STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	44.00
DCOA21100129	05/31/2011	MURTAUGH.DAVID R	04/19/2011	04/28/2011	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 4/19 RENNELAER; 4/26 WALKERTON; 4/27 GARY, CROWN POINT, PORTAGE; 4/28 PORTAGE, MICHIGAN CITY, LAPORTE	167.79
DCOA21100130	05/19/2011	MURTAUGH.DAVID R	04/21/2011	04/21/2011	STAFF TRANSPORTATION VALPARAISO TO ROCHESTER, PERU, ROCHESTER AND RETURN	40.83
DCOA21100131	05/18/2011	CAIN.VIRGINIA J	04/28/2011	04/28/2011	STAFF TRANSPORTATION INDIANAPOLIS TO LEBANON AND RETURN	35.70
DCOA21100132	06/16/2011	GOFF.BRENDA K	04/19/2011	04/20/2011	STAFF PER DIEM	84.66
					ADDITIONAL EXPENSES FOR TRIP EVANSVILLE TO TERRE HAUTE, GREENCASTLE, TERRE HAUTE AND RETURN	
DCOA21100133	06/23/2011	GOFF.BRENDA K	04/25/2011	04/26/2011	STAFF PER DIEM	86.24
					ADDITIONAL EXPENSES FOR TRIP EVANSVILLE TO TERRE HAUTE, CLOVERDALE, DUGGER, PRINCETON, CHRISNEY AND RETURN	
DCOA21100139	05/27/2011	GOFF.BRENDA K	05/13/2011	05/14/2011	STAFF PER DIEM	106.47
					STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS, VINCENNES AND RETURN	77.56
DCOA21100140	05/23/2011	MURTAUGH.DAVID R	05/05/2011	05/05/2011	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: MOROCCO; PORTAGE	66.30
DCOA21100141	05/23/2011	MURTAUGH.DAVID R	05/03/2011	05/03/2011	STAFF TRANSPORTATION VALPARAISO TO PERU, LOGANSPORT, MONTICELLO AND RETURN	64.04
DCOA21100142	05/23/2011	MURTAUGH.DAVID R	05/04/2011	05/04/2011	STAFF TRANSPORTATION VALPARAISO TO PLYMOUTH AND RETURN	52.02
DCOA21100143	05/23/2011	MURTAUGH.DAVID R	05/06/2011	05/06/2011	STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	40.12
DCOA21100145	05/24/2011	JP MORGAN CHASE BANK NA	03/24/2011	04/28/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/24 C HINGSON CHICAGO IL TO WASHINGTON DC; 4/15-16, 18-19, 26-28 C HINGSON, 4/15-22 V MIRAN, 4/20-27 A HOWARD WASHINGTON DC TO INDIANAPOLIS AND RETURN	2,318.60
DCOA21100146	06/03/2011	JP MORGAN CHASE BANK NA	04/25/2011	05/14/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/25-29 C ASTILL, 5/12-14 SEN COATS WASHINGTON DC TO INDIANAPOLIS AND RETURN	351.40 351.40
DCOA21100147	05/27/2011	RHODES.LANCE V	05/13/2011	05/16/2011	STAFF TRANSPORTATION INDIANAPOLIS TO ELKHART AND RETURN	154.02
DCOA21100148	05/26/2011	RHODES.LANCE V	05/16/2011	05/16/2011	STAFF TRANSPORTATION INDIANAPOLIS TO BATESVILLE AND RETURN.	82.62
DCOA21100152	06/23/2011	PFLUM.MARQUES J	04/18/2011	04/18/2011	STAFF PER DIEM	32.00
DCOA21100153	06/23/2011	PFLUM.MARQUES J	04/15/2011	04/16/2011	INDIANAPOLIS TO VALPARAISO, SOUTH BEND, MISHAWAKA AND RETURN	26.00
DCOA21100154	06/13/2011	PFLUM.MARQUES J	05/14/2011	05/14/2011	STAFF PER DIEM INDIANAPOLIS TO SOUTH BEND, MERRILLVILLE AND RETURN STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	37.50

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			START	END		
DCOA21100155	06/17/2011	ENTERPRISE RENT A CAR	02/18/2011	04/08/2011	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: M PFLUM INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/18, 19, 21, 24, 3/10, 11, 12, 13, 14 INTERDEPARTMENTAL TRANSPORTATION; 2/20 WEST LAFAYETTE; 2/22 COLUMBUS, GREENSBURG, SCOTTSBURG, MADISON, LOUISVILLE KY, JEFFERSONVILLE; 2/23 ANDERSON, GREENFIELD; 3/15-16 CHICAGO IL; P LAGEMANN FORT WAYNE TO THE FOLLOWING AND RETURN: 3/10-13 INDIANAPOLIS; 3/16, 18, 21, 23 INTERDEPARTMENTAL TRANSPORTATION; 3/17 MARION, MANCHESTER, MARION; 3/22 KOKOMO, 3/24 LAGRANGE; 3/25 WABASH, B GOFF EVANSVILLE TO THE FOLLOWING AND RETURN: 3/9 VINCENNES, PETERSBURG; 3/10 TERRE HAUTE, BEDFORD; 3/14, 4/1 TERRE HAUTE; 3/15 CLOVERDALE, DALE; 3/17 VELPEN; 3/23 PAOLI, FRENCH LICK, WEST BADEN; 3/24	1,753.66
DCOA21100156	06/10/2011	GOFF,BRENDA K	04/19/2011	04/30/2011	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 4/19-20 TERRE HAUTE, GREENCASTLE, TERRE HAUTE; 4/25 CHRISNEY, MT VERNON TO THE FOLLOWING AND RETURN: 4/21 EVANSVILLE, PETERSBURG; 4/25-26 TERRE HAUTE, CLOVERDALE, DUGGER, PRINCETON CHRISNEY; 4/27 EVANSVILLE, TERRE HAUTE; 4/28 EVANSVILLE, WASHINGTON; 4/29 EVANSVILLE, LINTON, SULLIVAN, LINTON; 4/30 EVANSVILLE	347.97
DCOA21100158	06/03/2011	MURTAUGH,DAVID R	05/10/2011	05/11/2011	STAFF PER DIEM	30.00
DCOA21100159	06/03/2011	CAIN,VIRGINIA J	05/06/2011	05/06/2011	STAFF TRANSPORTATION CROWN POINT TO WILLIAMSPORT, COVINGTON, CRAWFORDSVILLE, LAFAYETTE AND RETURN	132.09
DCOA21100160	06/03/2011	CAIN,VIRGINIA J	05/11/2011	05/11/2011	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE AND RETURN	37.74
DCOA21100161	06/06/2011	CAIN,VIRGINIA J	05/19/2011	05/19/2011	SENATOR'S TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: PLAINFIELD; FRANKLIN	76.50
DCOA21100163	06/03/2011	GOFF,BRENDA K	05/16/2011	05/16/2011	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	14.28
DCOA21100164	06/13/2011	HOUCHIN,ERIN	04/01/2011	04/01/2011	STAFF TRANSPORTATION EVANSVILLE TO NEWBURGH AND RETURN	11.32
DCOA21100165	06/07/2011	HOUCHIN,ERIN	03/07/2011	03/07/2011	STAFF PER DIEM	8.55
DCOA21100166	06/06/2011	HOUCHIN,ERIN	03/09/2011	03/09/2011	STAFF TRANSPORTATION SCOTTSBURG TO NASHVILLE AND RETURN	60.18
DCOA21100167	06/03/2011	HOUCHIN,ERIN	03/11/2011	03/23/2011	STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	85.68
DCOA21100168	06/03/2011	HOUCHIN,ERIN	03/30/2011	03/31/2011	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 3/11 SALEM; 3/14 INTERDEPARTMENTAL TRANSPORTATION; 3/23 PAOLI	16.88
DCOA21100169	06/14/2011	HOUCHIN,ERIN	04/13/2011	04/25/2011	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 3/30 MADISON; 3/31 BROWNSTOWN	100.68
DCOA21100170	06/08/2011	GOFF,BRENDA K	05/17/2011	05/19/2011	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 5/17 HUNTINGBURG, JASPER; 5/18 PRINCETON, VINCENNES; 5/19 BLOOMINGTON	33.15
DCOA21100174	06/07/2011	MURTAUGH,DAVID R	05/17/2011	05/17/2011	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 3/11 SALEM; 3/14 INTERDEPARTMENTAL TRANSPORTATION; 3/23 PAOLI	48.96
DCOA21100175	06/07/2011	MURTAUGH,DAVID R	05/24/2011	05/24/2011	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 4/13 RUSHVILLE; INTERDEPARTMENTAL TRANSPORTATION; 4/14 MUSCATATUCK; 4/20 BROWNSTOWN; 4/25 LOUISVILLE KY, JEFFERSONVILLE	181.56
DCOA21100176	06/07/2011	MURTAUGH,DAVID R	05/25/2011	05/25/2011	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 5/17 HUNTINGBURG, JASPER; 5/18 PRINCETON, VINCENNES; 5/19 BLOOMINGTON	89.56
DCOA21100177	06/29/2011	MURTAUGH,DAVID R	05/26/2011	05/27/2011	STAFF TRANSPORTATION VALPARAISO TO CHESTERTON, SOUTH BEND AND RETURN	68.34
DCOA21100178	06/09/2011	LAGEMANN,PAUL W	04/22/2011	04/28/2011	STAFF TRANSPORTATION VALPARAISO TO GRANGER AND RETURN.	35.60
DCOA21100179	06/09/2011	LAGEMANN,PAUL W	04/25/2011	04/25/2011	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.12
					STAFF PER DIEM	20.00
					STAFF TRANSPORTATION VALPARAISO TO ROCHESTER, FRANKFORT, BATTLE GROUND, MONON AND RETURN	42.37
					STAFF TRANSPORTATION 4/22, 28 FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61
					STAFF TRANSPORTATION FORT WAYNE TO BLUFFTON AND RETURN	60.26

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			START	END		
DCOA21100180	06/09/2011	LAGEMANN.PAUL W	03/10/2011	03/13/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 3/10, 11, 13 INTERDEPARTMENTAL TRANSPORTATION; 3/12 WINONA LAKE, ELKHART	61.09
DCOA21100181	06/09/2011	LAGEMANN.PAUL W	03/16/2011	03/18/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 3/16, 18 INTERDEPARTMENTAL TRANSPORTATION; 3/17 MARION, MANCHESTER, MARION	40.00
DCOA21100182	07/13/2011	LAGEMANN.PAUL W	03/21/2011	03/23/2011	STAFF TRANSPORTATION 3/21, 23 FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.07
DCOA21100183	06/09/2011	LAGEMANN.PAUL W	03/24/2011	03/25/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 3/24 LAGRANGE; 3/25 WABASH	59.70
DCOA21100184	06/09/2011	LAGEMANN.PAUL W	04/03/2011	04/05/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 4/3, 5 INTERDEPARTMENTAL TRANSPORTATION; 4/4 KENDALLVILLE, ALBION, LIGONIER, KENDALLVILLE	34.77
DCOA21100185	07/01/2011	LAGEMANN.PAUL W	04/07/2011	04/07/2011	STAFF PER DIEM FORT WAYNE TO INDIANAPOLIS AND RETURN	21.42
DCOA21100186	06/09/2011	LAGEMANN.PAUL W	04/11/2011	04/13/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 4/11 NEW HAVEN; 4/12, 13 INTERDEPARTMENTAL TRANSPORTATION	14.28
DCOA21100187	06/14/2011	LAGEMANN.PAUL W	05/02/2011	05/09/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 5/2, 3, 6 INTERDEPARTMENTAL TRANSPORTATION; 5/4 INDIANAPOLIS; 5/5, 9 AUBURN	61.76
DCOA21100188	06/09/2011	COATS.DANIEL R	04/15/2011	04/22/2011	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND, MERRILLVILLE, VALPARAISO, SOUTH BEND, MISHAWAKA, CARMEL, INDIANAPOLIS, PLAINFIELD, GREENCASTLE, TERRE HAUTE, CARMEL, FISHERS AND RETURN	95.20
DCOA21100189	06/10/2011	HINGSON.CONSTANTINE C	06/01/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE AND RETURN	274.03 12.00
DCOA21100191	06/13/2011	HOUCHIN.ERIN	04/08/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO SEYMOUR, AURORA, LAWRENCEBURG, RISING SUN, SEYMOUR AND RETURN	9.90 48.47
DCOA21100192	06/17/2011	LAHR.MATTHEW J	05/28/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, COLUMBUS, INDIANAPOLIS, GREENFIELD, GREENWOOD, INDIANAPOLIS, COLUMBUS, VINCENNES, MOUNT VERNON, COLUMBUS, INDIANAPOLIS AND RETURN	61.60 115.11
DCOA21100193	06/15/2011	HOUCHIN.ERIN	03/25/2011	03/26/2011	STAFF TRANSPORTATION 3/25 SCOTTSBURG TO SEYMOUR TO SALEM; 3/26 SALEM TO MADISON, OSGOOD, NORTH VERNON, SEYMOUR AND RETURN	47.93
DCOA21100194	06/28/2011	GOFF.BRENDA K	05/24/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, CLINTON AND RETURN	86.24 58.87
DCOA21100195	06/28/2011	HINGSON.CONSTANTINE C	06/01/2011	06/04/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE AND RETURN	138.64
DCOA21100196	07/05/2011	LAGEMANN.PAUL W	04/13/2011	04/21/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 4/13, 15 INTERDEPARTMENTAL TRANSPORTATION; 4/16, 18 ELKHART; 4/19 UPLAND, JONESBORO, MARION, INDIANAPOLIS; 4/20 ANDERSON; 4/21 ROCHESTER	138.04
DCOA21100197	06/28/2011	MCMAINS.MICHAEL B	06/03/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO VINCENNES, MOUNT VERNON, NEW HARMONY, NEWBURGH, EVANSVILLE AND RETURN	323.94 105.09
DCOA21100198	06/20/2011	DIJULIO.TARA K	05/12/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FISHERS, FORT WAYNE, DETROIT MI AND RETURN	113.23 516.10
DCOA21100200	07/05/2011	GOFF.BRENDA K	05/27/2011	06/03/2011	STAFF TRANSPORTATION 5/27 EVANSVILLE TO MOUNT VERNON AND RETURN; MOUNT VERNON TO THE FOLLOWING AND RETURN: 5/31 NEW HARMONY, VINCENNES, EVANSVILLE; 6/3 NEW HARMONY, NEWBURGH, EVANSVILLE	189.66

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			START	END		
DCOA21100201	06/30/2011	PFLUM.MARQUES J	06/03/2011	06/06/2011	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/3 CARMEL, VINCENNES, MOUNT VERNON, NEW HARMONY, NEWBURGH, EVANSVILLE; 6/4 EVANSVILLE; 6/6 INTERDEPARTMENTAL TRANSPORTATION	164.97
DCOA21100205	06/21/2011	CAIN.VIRGINIA J	06/09/2011	06/09/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05
DCOA21100206	06/21/2011	HOUCHIN.ERIN	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	3.20 77.98
DCOA21100207	06/23/2011	HOUCHIN.ERIN	05/05/2011	05/05/2011	SCOTTSBURG TO VERSAILLES, BATESVILLE AND RETURN STAFF PER DIEM	8.82 65.18
DCOA21100208	06/21/2011	HOUCHIN.ERIN	05/12/2011	05/18/2011	STAFF TRANSPORTATION SCOTTSBURG TO NASHVILLE, HELMSBURG AND RETURN	71.09
DCOA21100209	06/23/2011	HOUCHIN.ERIN	05/26/2011	05/26/2011	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 5/12 JEFFERSONVILLE; 5/18 NORTH VERNON	34.68
DCOA21100210	06/23/2011	HOUCHIN.ERIN	05/25/2011	05/25/2011	STAFF TRANSPORTATION SALEM TO CORYDON, PALMYRA AND RETURN	31.93
DCOA21100211	07/14/2011	HOUCHIN.ERIN	04/05/2011	04/06/2011	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY AND RETURN	56.00 48.06
DCOA21100212	08/05/2011	JP MORGAN CHASE BANK NA	05/04/2011	05/11/2011	STAFF TRANSPORTATION SCOTTSBURG TO SEYMOUR, CONNERSVILLE, SEYMOUR AND RETURN	702.80
DCOA21100216	06/29/2011	RHODES.LANCE V	06/01/2011	06/21/2011	STAFF TRANSPORTATION 5/4-5, 10-11 AIRFARE FOR D HINGSON WASHINGTON DC TO INDIANAPOLIS AND RETURN INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/1 GREENWOOD, GREENFIELD; 6/21 FORT WAYNE	165.24
DCOA21100217	06/27/2011	CAIN.VIRGINIA J	06/16/2011	06/16/2011	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE, MOORESVILLE AND RETURN.	55.08
DCOA21100218	06/29/2011	LAGEMANN.PAUL W	05/19/2011	06/02/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 5/19 MUNCIE; 5/31 MARION; 6/2 INDIANAPOLIS; 6/3 INTERDEPARTMENTAL TRANSPORTATION	137.81
DCOA21100219	07/29/2011	LAGEMANN.PAUL W	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	4.23 13.00
DCOA21100220	06/28/2011	LAGEMANN.PAUL W	06/16/2011	06/16/2011	FORT WAYNE TO INDIANAPOLIS AND RETURN STAFF PER DIEM	3.20 29.36
DCOA21100221	07/01/2011	MURTAUGH.DAVID R	05/31/2011	06/02/2011	STAFF TRANSPORTATION FORT WAYNE TO PORTLAND AND RETURN	117.02
DCOA21100222	06/28/2011	MURTAUGH.DAVID R	06/03/2011	06/03/2011	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 5/31 AKRON, KNOX; 6/2 INDIANAPOLIS STAFF PER DIEM	10.26 45.49
DCOA21100223	07/05/2011	MURTAUGH.DAVID R	06/06/2011	06/08/2011	STAFF TRANSPORTATION VALPARAISO TO CHICAGO IL AND RETURN	105.94
DCOA21100224	06/29/2011	MURTAUGH.DAVID R	06/09/2011	06/17/2011	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 6/6 LAFAYETTE; 6/8 INDIANAPOLIS STAFF TRANSPORTATION	231.87
DCOA21100225	06/29/2011	MURTAUGH.DAVID R	06/20/2011	06/20/2011	VALPARAISO TO THE FOLLOWING AND RETURN: 6/9 HAMMOND; 6/13 HAMMOND, GRANGER; 6/16-17 PORTAGE, LAFAYETTE, WEST LAFAYETTE STAFF PER DIEM	9.81 152.74
DCOA21100226	06/29/2011	GOFF.BRENDA K	05/23/2011	06/06/2011	STAFF TRANSPORTATION GROWN POINT TO INDIANAPOLIS AND RETURN	129.94
DCOA21100227	06/29/2011	GOFF.BRENDA K	06/06/2011	06/07/2011	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 5/23 MT VERNON; 6/6 BEDFORD STAFF PER DIEM	86.25 199.25
DCOA21100228	06/28/2011	GOFF.BRENDA K	06/09/2011	06/15/2011	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	17.64
DCOA21100229	06/28/2011	GOFF.BRENDA K	06/15/2011	06/17/2011	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.87
					EVANSVILLE TO THE FOLLOWING AND RETURN: 6/15 PRINCETON; 6/17 INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DCOA21100230	07/07/2011	HOUCHIN.ERIN	06/10/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.00 42.94
DCOA21100231	06/30/2011	HOUCHIN.ERIN	06/15/2011	06/15/2011	SCOTTSBURG TO COLUMBUS AND RETURN STAFF TRANSPORTATION	46.77
DCOA21100232	07/01/2011	HOUCHIN.ERIN	06/07/2011	06/08/2011	SCOTTSBURG TO COLUMBUS, SEYMOUR AND RETURN STAFF TRANSPORTATION	93.69
DCOA21100233	07/07/2011	LAGEMANN.PAUL W	04/07/2011	04/09/2011	SCOTTSBURG TO THE FOLLOWING AND RETURN: 6/7 JEFFERSONVILLE; 6/8 SEYMOUR, INDIANAPOLIS, SEYMOUR STAFF TRANSPORTATION	46.00
DCOA21100234	07/07/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/04/2011	FORT WAYNE TO THE FOLLOWING AND RETURN: 4/8 MARION; 4/9 INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	428.70 349.40
DCOA21100235	07/13/2011	LAGEMANN.PAUL W	03/22/2011	03/22/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/5 SEN COATS LOUISVILLE KY TO WASHINGTON DC; 5/28 M LAHR WASHINGTON DC TO INDIANAPOLIS; 6/4 M LAHR INDIANAPOLIS TO WASHINGTON DC	9.63
DCOA21100237	07/18/2011	GOFF.BRENDA K	05/04/2011	05/04/2011	STAFF TRANSPORTATION FORT WAYNE TO KOKOMO AND RETURN	21.42
DCOA21100238	07/19/2011	GOFF.BRENDA K	05/05/2011	05/05/2011	STAFF TRANSPORTATION MT VERNON TO NEW HARMONY AND RETURN	25.50
DCOA21100239	07/19/2011	GOFF.BRENDA K	05/05/2011	05/05/2011	STAFF TRANSPORTATION MT VERNON TO NEW HARMONY, MT VERNON TO EVANSVILLE	18.36
DCOA21100240	07/18/2011	GOFF.BRENDA K	05/06/2011	05/06/2011	STAFF TRANSPORTATION EVANSVILLE TO BOONEVILLE AND RETURN	28.05
DCOA21100241	07/13/2011	LAGEMANN.PAUL W	04/14/2011	04/14/2011	STAFF TRANSPORTATION MT VERNON TO BOONEVILLE TO EVANSVILLE STAFF PER DIEM	11.75 1.10
DCOA21100242	07/14/2011	MCMAINS.MICHAEL B	06/18/2011	06/26/2011	STAFF TRANSPORTATION FORT WAYNE TO ELKHART, MISHAWAKA, GOSHEN, WARSAW AND RETURN STAFF PER DIEM	61.19 221.68
DCOA21100243	07/13/2011	HOUCHIN.ERIN	04/07/2011	04/07/2011	STAFF TRANSPORTATION INDIANAPOLIS TO PHILADELPHIA PA, NEWARK NJ AND RETURN STAFF PER DIEM	10.00 56.95
DCOA21100244	07/11/2011	LAGEMANN.PAUL W	05/10/2011	05/14/2011	STAFF TRANSPORTATION SCOTTSBURG TO SEYMOUR, INDIANAPOLIS, SEYMOUR AND RETURN STAFF TRANSPORTATION	35.00
DCOA21100245	07/11/2011	JOHNSON.DEBRA D	06/24/2011	06/24/2011	FORT WAYNE TO THE FOLLOWING AND RETURN: 5/10 AUBURN; 5/11 SOUTH BEND; 5/12 ELKHART; 5/14 INDIANAPOLIS; 5/10, 13 INTERDEPARTMENTAL TRANSPORTATION	28.56
DCOA21100246	07/12/2011	RHODES.LANCE V	06/29/2011	06/30/2011	STAFF TRANSPORTATION INDIANAPOLIS TO GREENFIELD, NEW PALESTINE, GREENFIELD AND RETURN. STAFF TRANSPORTATION	126.48
DCOA21100247	08/17/2011	MURTAUGH.DAVID R	03/22/2011	03/23/2011	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/29 AURORA, LAWRENCEBURG; 6/30 FISHERS. STAFF PER DIEM	155.32 52.18
DCOA21100248	07/13/2011	MCMAINS.MICHAEL B	07/08/2011	07/08/2011	STAFF TRANSPORTATION CROWN POINT TO MERRILLVILLE, PORTAGE, GARY, VALPARAISO, NOTRE DAME, SOUTH BEND, CHICAGO IL AND RETURN STAFF PER DIEM	35.00
DCOA21100249	07/13/2011	MURTAUGH.DAVID R	06/23/2011	06/23/2011	INDIANAPOLIS TO SCOTTSBURG, CLARKESVILLE AND RETURN STAFF TRANSPORTATION	48.43
DCOA21100250	07/13/2011	MURTAUGH.DAVID R	06/24/2011	06/24/2011	STAFF TRANSPORTATION VALPARAISO TO PORTAGE, GRANGER AND RETURN STAFF PER DIEM	15.00 33.30
DCOA21100251	07/13/2011	MURTAUGH.DAVID R	06/28/2011	06/28/2011	STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN STAFF PER DIEM	14.90 73.57
DCOA21100252	07/13/2011	MURTAUGH.DAVID R	06/29/2011	06/29/2011	STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	73.39
DCOA21100253	07/13/2011	MURTAUGH.DAVID R	06/30/2011	06/30/2011	STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	72.30
DCOA21100254	07/13/2011	GOFF.BRENDA K	06/22/2011	06/22/2011	VALPARAISO TO SOUTH BEND AND RETURN STAFF TRANSPORTATION EVANSVILLE TO HENDERSON KY AND RETURN	11.93

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			START	END		
DCOA21100255	07/20/2011	ASTILL,COREY K	07/05/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	521.27 369.25
DCOA21100256	07/19/2011	GOFF,BRENDA K	06/23/2011	06/23/2011	WASHINGTON DC TO CHICAGO IL, LAFAYETTE, SOUTH BEND, CHICAGO IL AND RETURN	52.33
DCOA21100257	07/19/2011	GOFF,BRENDA K	06/28/2011	06/28/2011	STAFF TRANSPORTATION MT VERNON TO ELBERFELD, PRINCETON TO EVANSVILLE	6.73
DCOA21100258	07/19/2011	GOFF,BRENDA K	06/29/2011	06/29/2011	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; PRINCETON	4.19 90.88
DCOA21100259	07/20/2011	HOUCHIN,ERIN	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO VINCENNES, EDWARDSPORT TO MT VERNON	10.00 98.68
DCOA21100260	07/19/2011	HOUCHIN,ERIN	06/28/2011	06/28/2011	STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	29.07
DCOA21100261	07/19/2011	HOUCHIN,ERIN	06/29/2011	06/29/2011	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY AND RETURN	1.59 83.64
DCOA21100262	07/26/2011	ENTERPRISE RENT A CAR	03/09/2011	04/30/2011	STAFF TRANSPORTATION SCOTTSBURG TO LAWRENCEBURG AND RETURN SENATOR'S TRANSPORTATION	359.63 1,778.40
DCOA21100264	07/21/2011	JP MORGAN CHASE BANK NA	06/01/2011	06/05/2011	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: D MURTAUGH CROWN POINT TO THE FOLLOWING AND RETURN: 3/9 LAFAYETTE; 3/10 INTERDEPARTMENTAL TRANSPORTATION, CARMEL; 3/21-24 MERRILLVILLE, PORTAGE, GARY, VALPARAISO, NOTRE DAME, SOUTH BEND, CHICAGO IL; 4/7 INDIANAPOLIS; 4/12 MONON, LAFAYETTE, VALPARAISO TO THE FOLLOWING AND RETURN: 4/14-15 SOUTH BEND, PORTAGE, LAFAYETTE, CRAWFORDSVILLE; 4/16 SOUTH BEND; 4/21 ROCHESTER, PERU, ROCHESTER, P LAGEMANN FORT WAYNE TO THE FOLLOWING AND RETURN: 4/3, 5, 9, 13, 15 INTERDEPARTMENTAL TRANSPORTATION; 4/4 KENDALLVILLE, ALBION, LIGONIER, KENDALLVILLE; 4/7 INDIANAPOLIS; 4/8 MARION; 4/16, 18 ELKHART; 4/19 UPLAND, JONESBORO, MARION, INDIANAPOLIS; 4/20 ANDERSON; 4/21 ROCHESTER; 4/25	604.40
DCOA21100266	07/22/2011	CAIN,VIRGINIA J	06/30/2011	06/30/2011	STAFF TRANSPORTATION AIRFARE FOR C HINGSON WASHINGTON DC TO INDIANAPOLIS, LOUISVILLE KY AND RETURN	19.38
DCOA21100267	07/22/2011	GOFF,BRENDA K	07/06/2011	07/08/2011	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.77
DCOA21100268	07/22/2011	GOFF,BRENDA K	07/11/2011	07/11/2011	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 7/6 PRINCETON; 7/8 LOUISVILLE KY	6.22
DCOA21100269	07/22/2011	GOFF,BRENDA K	07/17/2011	07/18/2011	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.67 152.90
DCOA21100270	07/22/2011	GOFF,BRENDA K	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO PRINCETON, TERRE HAUTE AND RETURN	3.94 113.32
DCOA21100271	07/22/2011	LAGEMANN,PAUL W	04/07/2011	04/07/2011	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	21.42
DCOA21100272	07/22/2011	LAGEMANN,PAUL W	04/08/2011	04/09/2011	STAFF PER DIEM FORT WAYNE TO INDIANAPOLIS AND RETURN	46.00
DCOA21100273	07/22/2011	LAGEMANN,PAUL W	06/29/2011	06/30/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 4/8 MARION; 4/9 INTERDEPARTMENTAL TRANSPORTATION	102.32 45.55
DCOA21100274	08/08/2011	LAGEMANN,PAUL W	06/22/2011	06/24/2011	STAFF TRANSPORTATION FORT WAYNE TO SOUTH BEND AND RETURN	64.21
DCOA21100276	07/25/2011	LAGEMANN,PAUL W	06/19/2011	06/21/2011	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON AND RETURN	42.96
DCOA21100277	07/25/2011	LAGEMANN,PAUL W	06/20/2011	06/20/2011	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.80 13.00
DCOA21100279	07/25/2011	MURTAUGH,DAVID R	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	26.52
					STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DCOA21100280	07/27/2011	MURTAUGH.DAVID R	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.28 67.83
DCOA21100281	07/26/2011	MURTAUGH.DAVID R	07/14/2011	07/15/2011	VALPARAISO TO SOUTH BEND, PORTAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	48.94 155.29
DCOA21100282	08/15/2011	MURTAUGH.DAVID R	07/05/2011	07/07/2011	CROWN POINT TO LAFAYETTE, INDIANAPOLIS, LAFAYETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	302.84 87.27
DCOA21100283	08/12/2011	MURTAUGH.DAVID R	07/05/2011	07/05/2011	CROWN POINT TO FAIR OAKS, WEST LAFAYETTE, PORTAGE, SOUTH BEND, WHITING, PORTAGE, CHICAGO IL TO VALPARAISO STAFF TRANSPORTATION	54.97
DCOA21100284	08/31/2011	MURTAUGH.DAVID R	03/21/2011	03/21/2011	VALPARAISO TO CHICAGO IL TO CROWN POINT STAFF TRANSPORTATION	42.96
DCOA21100286	09/19/2011	MURTAUGH.DAVID R	07/08/2011	07/08/2011	CROWN POINT TO VALPARAISO, CHICAGO IL, GARY, CHESTERTON TO VALPARAISO STAFF TRANSPORTATION	10.00
DCOA21100287	07/26/2011	LAGEMANN.PAUL W	07/11/2011	07/12/2011	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.88
DCOA21100288	07/26/2011	LAGEMANN.PAUL W	07/14/2011	07/14/2011	FORT WAYNE TO THE FOLLOWING AND RETURN: 7/11 INTERDEPARTMENTAL TRANSPORTATION; 7/12 MUNCIE STAFF PER DIEM	5.55 16.08
DCOA21100290	07/29/2011	LAGEMANN.PAUL W	06/07/2011	06/09/2011	STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN STAFF TRANSPORTATION	68.80
DCOA21100291	07/29/2011	MCMAINS.MICHAEL B	07/11/2011	07/11/2011	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.00
DCOA21100292	07/29/2011	MCMAINS.MICHAEL B	07/14/2011	07/14/2011	INDIANAPOLIS TO TERRE HAUTE AND RETURN STAFF PER DIEM	15.00 83.64
DCOA21100293	08/03/2011	PFLUM.MARQUES J	07/14/2011	07/14/2011	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN STAFF PER DIEM	10.60 7.00
DCOA21100296	08/09/2011	MURTAUGH.DAVID R	07/18/2011	07/19/2011	STAFF TRANSPORTATION INDIANAPOLIS TO LOUISVILLE KY AND RETURN STAFF TRANSPORTATION	227.46
DCOA21100297	08/09/2011	MURTAUGH.DAVID R	07/22/2011	07/22/2011	7/18 CROWN POINT TO TERRE HAUTE AND RETURN; 7/19 VALPARAISO TO SOUTH BEND TO CROWN POINT STAFF PER DIEM	19.80 147.90
DCOA21100298	08/08/2011	MURTAUGH.DAVID R	07/25/2011	07/25/2011	STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE, CRAWFORDSVILLE, DANVILLE IL, CRAWFORDSVILLE, LAFAYETTE AND RETURN STAFF PER DIEM	24.00 38.76
DCOA21100299	08/08/2011	MURTAUGH.DAVID R	07/26/2011	07/26/2011	CROWN POINT TO RENNELAER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.22 91.80
DCOA21100300	08/09/2011	MURTAUGH.DAVID R	07/27/2011	07/28/2011	CROWN POINT TO WEST LAFAYETTE, MONTICELLO, MONON TO VALPARAISO STAFF TRANSPORTATION	172.89
DCOA21100301	08/09/2011	GOFF.BRENDA K	07/20/2011	07/20/2011	7/27 CROWN POINT TO CHESTERTON AND RETURN; 7/28 CROWN POINT TO INDIANAPOLIS, MONON TO VALPARAISO STAFF TRANSPORTATION	109.55
DCOA21100302	08/11/2011	GOFF.BRENDA K	07/22/2011	07/22/2011	STAFF TRANSPORTATION MOUNT VERNON TO SULLIVAN AND RETURN STAFF PER DIEM	6.18 151.87
DCOA21100303	08/08/2011	GOFF.BRENDA K	07/25/2011	07/25/2011	STAFF TRANSPORTATION MOUNT VERNON TO ELLETTSVILLE AND RETURN STAFF TRANSPORTATION	85.78
DCOA21100304	08/09/2011	GOFF.BRENDA K	07/26/2011	07/27/2011	EVANSVILLE TO FERDINAND TO MOUNT VERNON STAFF PER DIEM STAFF TRANSPORTATION	99.34 125.91
DCOA21100305	08/08/2011	GOFF.BRENDA K	07/29/2011	07/29/2011	EVANSVILLE TO BEDFORD, CRANE AND RETURN STAFF TRANSPORTATION	59.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21100306	08/08/2011	ROW.MATTHEW J	07/13/2011	07/28/2011	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 7/13 INTERDEPARTMENTAL TRANSPORTATION; 7/28 FRANKFORT	62.22
DCOA21100307	08/09/2011	CAIN.VIRGINIA J	07/28/2011	07/28/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80
DCOA21100308	08/09/2011	ENTERPRISE RENT A CAR	07/19/2011	07/20/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P LAGEMANN AS FOLLOWS: 7/19 MONTEPELIER; 7/20 HUNTINGTON	73.97
DCOA21100309	08/09/2011	LAGEMANN.PAUL W	07/19/2011	07/20/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 7/19 MONTEPELIER; 7/20 HUNTINGTON	38.49
DCOA21100310	08/09/2011	ENTERPRISE RENT A CAR	07/21/2011	07/22/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P LAGEMANN AS FOLLOWS: 7/21 NEW HAVEN; INTERDEPARTMENTAL TRANSPORTATION; 7/22 ELKHART, COLUMBIA CITY	40.43
DCOA21100311	08/09/2011	RHODES.LANCE V	07/28/2011	07/28/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38
DCOA21100312	08/09/2011	JOHNSON.DEBRA D	07/28/2011	07/28/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46
DCOA21100313	08/09/2011	LAGEMANN.PAUL W	07/21/2011	07/22/2011	STAFF TRANSPORTATION FORT WAYNE TO ELKHART, COLUMBIA CITY AND RETURN	43.68
DCOA21100314	08/09/2011	LAGEMANN.PAUL W	07/21/2011	07/21/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: NEW HAVEN; INTERDEPARTMENTAL TRANSPORTATION	17.44
DCOA21100315	08/17/2011	LAGEMANN.PAUL W	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, KOKOMO AND RETURN	12.91 58.52
DCOA21100316	08/09/2011	LAGEMANN.PAUL W	07/28/2011	07/28/2011	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.36
DCOA21100317	08/09/2011	ENTERPRISE RENT A CAR	07/27/2011	07/28/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P LAGEMANN AS FOLLOWS: 7/28 INTERDEPARTMENTAL TRANSPORTATION; 7/27 MUNCIE, KOKOMO	36.98
DCOA21100318	08/09/2011	LAGEMANN.PAUL W	07/29/2011	07/29/2011	STAFF TRANSPORTATION FORT WAYNE TO HARTFORD CITY AND RETURN	23.63
DCOA21100319	08/09/2011	ENTERPRISE RENT A CAR	07/29/2011	07/29/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO HARTFORD CITY AND RETURN	34.65
DCOA21100320	08/09/2011	ENTERPRISE RENT A CAR	07/05/2011	07/08/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D MURTAUGH AS FOLLOWS: 7/5 VALPARAISO TO CHICAGO IL TO CROWN POINT; 7/5 CROWN POINT TO FAIR OAKS, WEST LAFAYETTE, PORTAGE, SOUTH BEND, WHITING, PORTAGE, CHICAGO IL, TO VALPARAISO; 7/8 IN AND AROUND CROWN POINT	93.57
DCOA21100323	08/11/2011	FAKER.JANET J	08/03/2011	08/03/2011	STAFF TRANSPORTATION MONTICELLO TO MICHIGAN CITY, CHICAGO IL AND RETURN	88.72
DCOA21100324	08/11/2011	HOUCHEIN.ERIN	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN	11.37 42.84
DCOA21100325	08/11/2011	GOFF.BRENDA K	07/19/2011	07/19/2011	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.63
DCOA21100326	08/16/2011	ENTERPRISE RENT A CAR	06/08/2011	06/08/2011	STAFF TRANSPORTATION RENTAL AUTO FOR E HOUCHEIN SCOTTSBURG TO SEYMOUR, INDIANAPOLIS, SEYMOUR AND RETURN	36.39
DCOA21100327	08/16/2011	ENTERPRISE RENT A CAR	05/12/2011	05/13/2011	STAFF TRANSPORTATION RENTAL AUTO FOR B GOFF EVANSVILLE TO INDIANAPOLIS, VINCENNES AND RETURN	58.22
DCOA21100328	08/16/2011	ENTERPRISE RENT A CAR	05/17/2011	05/19/2011	STAFF TRANSPORTATION RENTAL AUTO FOR B GOFF EVANSVILLE TO THE FOLLOWING AND RETURN: 5/17 HUNTINGBURG, JASPER, 5/18 PRINCETON, VINCENNES; 5/19 BLOOMINGTON	93.57
DCOA21100329	08/16/2011	ENTERPRISE RENT A CAR	05/24/2011	05/25/2011	STAFF TRANSPORTATION RENTAL AUTO FOR B GOFF EVANSVILLE TO TERRE HAUTE, CLINTON AND RETURN	31.19
DCOA21100330	08/17/2011	ENTERPRISE RENT A CAR	06/22/2011	06/23/2011	STAFF TRANSPORTATION RENTAL AUTO FOR B GOFF AS FOLLOWS: 6/22 EVANSVILLE TO HENDERSOINVILLE KY AND RETURN; 6/23 MOUNT VERNON TO ELBERFIELD, PRINCETON TO EVANSVILLE	31.19
DCOA21100331	08/17/2011	ENTERPRISE RENT A CAR	05/03/2011	05/04/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D MURTAUGH VALPARAISO TO THE FOLLOWING AND RETURN: 5/3 PERU, LOGANSPOET, MONTICELLO; 5/4 PLYMOUTH	31.19
DCOA21100332	08/17/2011	ENTERPRISE RENT A CAR	05/06/2011	05/07/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D MURTAUGH VALPARAISO TO LAFAYETTE AND RETURN	31.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21100333	08/17/2011	ENTERPRISE RENT A CAR	06/23/2011	06/24/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D MURTAUGH VALPARAISO TO PORTAGE, GRANGER AND RETURN	62.38
DCOA21100334	08/17/2011	ENTERPRISE RENT A CAR	05/31/2011	06/03/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D MURTAGH VALPARAISO TO THE FOLLOWING AND RETURN: 5/31 AKRON, KNOX; 6/2 INDIANAPOLIS; 6/3 CHICAGO	124.76
DCOA21100335	08/18/2011	ENTERPRISE RENT A CAR	06/06/2011	06/09/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D MURTAUGH VALPARAISO TO THE FOLLOWING AND RETURN: 6/6 LAFAYETTE; 6/8 INDIANAPOLIS; 6/7 CROWN POINT TO PORTAGE AND RETURN	93.57
DCOA21100336	08/18/2011	ENTERPRISE RENT A CAR	05/26/2011	05/27/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D MURTAUGH VALPARAISO TO ROCHESTER, FRANKFORT, BATTLE GROUND, MONON AND RETURN	31.19
DCOA21100337	08/17/2011	ENTERPRISE RENT A CAR	05/24/2011	05/25/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D MURTAUGH AS FOLLOWS: 5/24 VALPARAISO TO GRANGER AND RETURN; 5/25 CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.19
DCOA21100338	08/17/2011	ENTERPRISE RENT A CAR	05/12/2011	05/14/2011	STAFF TRANSPORTATION RENTAL AUTO FOR M PFLUM INDIANAPOLIS TO FORT WAYNE AND RETURN	151.18
DCOA21100339	08/17/2011	ENTERPRISE RENT A CAR	06/01/2011	06/06/2011	STAFF TRANSPORTATION RENTAL AUTO FOR M PFLUM INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/3 CARMEL, VINCENNES, MOUNT VERNON, NEWBURGH, EVANSVILLE; 6/4 EVANSVILLE; 6/6 INTERDEPARTMENTAL TRANSPORTATION	377.95
DCOA21100340	08/18/2011	ENTERPRISE RENT A CAR	05/02/2011	05/09/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO THE FOLLOWING AND RETURN: 5/2, 3, 6 INTERDEPARTMENTAL; 5/4 INDIANAPOLIS, 5/5, 9 AUBURN	125.92
DCOA21100341	08/17/2011	ENTERPRISE RENT A CAR	05/10/2011	05/14/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 5/10 AUBURN; 5/10, 13 INTERDEPARTMENTAL TRANSPORTATION; 5/11 SOUTH BEND; 5/14 INDIANAPOLIS	221.05
DCOA21100342	08/17/2011	ENTERPRISE RENT A CAR	05/19/2011	05/20/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO MUNCIE AND RETURN	34.65
DCOA21100343	08/16/2011	ENTERPRISE RENT A CAR	06/02/2011	06/03/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO THE FOLLOWING AND RETURN: 6/2 INDIANAPOLIS, 6/3 INTERDEPARTMENTAL TRANSPORTATION	34.65
DCOA21100344	08/16/2011	ENTERPRISE RENT A CAR	06/07/2011	06/09/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO INDIANAPOLIS AND RETURN	69.31
DCOA21100345	08/16/2011	ENTERPRISE RENT A CAR	06/16/2011	06/16/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO PORTLAND AND RETURN	34.65
DCOA21100346	08/17/2011	ENTERPRISE RENT A CAR	06/19/2011	06/21/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P LAGEMANN FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.31
DCOA21100347	08/17/2011	ENTERPRISE RENT A CAR	06/22/2011	06/24/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO HUNTINGTON AND RETURN	69.31
DCOA21100348	08/17/2011	ENTERPRISE RENT A CAR	06/28/2011	06/30/2011	STAFF TRANSPORTATION RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO SOUTH BEND AND RETURN	69.31
DCOA21100354	09/12/2011	MALOU,KATIE L	08/14/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WAYNE, AUBURN, INDIANAPOLIS, AUBURN, MIDDLEBURY, INDIANAPOLIS, AUBURN, FORT WAYNE AND RETURN	459.19 435.38
DCOA21100355	09/09/2011	LAHR,MATTHEW J	08/22/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WAYNE, BERNE, NEW HAVEN, INDIANAPOLIS AND RETURN	37.99 142.00
DCOA21100356	09/09/2011	TAYLOR,KATHLEEN A	08/22/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, TERRE HAUTE, MOUNT VERNON, BOONVILLE, INDIANAPOLIS, ELWOOD, INDIANAPOLIS AND RETURN.	562.07 31.00
DCOA21100357	09/09/2011	MURPHY,KATHERINE C	08/16/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, WARSAW AND RETURN	409.61 444.28
DCOA21100358	09/09/2011	KENNEY,BENJAMIN	08/22/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, EDINBURGH, INDIANAPOLIS, CARMEL, CRANE, CARMEL, WARREN, FORT WAYNE, CARMEL, INDIANAPOLIS AND RETURN	51.00 300.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21100359	09/12/2011	CAIN,VIRGINIA J	08/18/2011	08/19/2011	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/18 FRANKLIN, CARMEL; 8/19 CARMEL; INTERDEPARTMENTAL TRANSPORTATION	85.17
DCOA21100360	09/09/2011	MURTAUGH,DAVID R	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	23.00 65.28
DCOA21100361	09/12/2011	MURTAUGH,DAVID R	08/16/2011	08/16/2011	VALPARAISO TO SOUTH BEND AND RETURN STAFF PER DIEM	15.00 89.76
DCOA21100362	09/12/2011	MURTAUGH,DAVID R	08/15/2011	08/26/2011	STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	224.40
DCOA21100364	09/09/2011	WALL,TINA R	08/12/2011	08/15/2011	CROWN POINT TO THE FOLLOWING AND RETURN: 8/15,18, 19, 23, 25, 26 INTERDEPARTMENTAL TRANSPORTATION; 8/24 LAFAYETTE	21.42
DCOA21100365	09/09/2011	WALL,TINA R	08/12/2011	08/12/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCOA21100367	09/12/2011	RHODES,LANCE V	08/16/2011	08/26/2011	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/16, 22, 23 INTERDEPARTMENTAL TRANSPORTATION; 8/16 GREENFIELD; 8/23, 24 CARMEL; 8/26 ELWOOD, ORESTES	165.16
DCOA21100368	09/12/2011	PFLUM,MARQUES J	08/16/2011	08/17/2011	STAFF PER DIEM INDIANAPOLIS TO FREMONT AND RETURN	158.88
DCOA21100369	09/12/2011	HOWARD,ADAM R	08/18/2011	08/26/2011	STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS, WARSAW, FORT WAYNE, INDIANAPOLIS AND RETURN	442.59 703.80
DCOA21100371	09/12/2011	MCMAINS,MICHAEL B	02/20/2011	02/20/2011	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL, LAFAYETTE AND RETURN	10.00 77.71
DCOA21100372	09/12/2011	MCMAINS,MICHAEL B	02/19/2011	02/23/2011	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/19, 23 INTERDEPARTMENTAL TRANSPORTATION; 2/22 CARMEL	72.95
DCOA21100373	09/13/2011	MCMAINS,MICHAEL B	05/17/2011	05/20/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80
DCOA21100375	09/19/2011	MCMAINS,MICHAEL B	08/18/2011	08/18/2011	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL, FRANKLIN, MARTINSVILLE, CARMEL AND RETURN	77.01
DCOA21100376	09/12/2011	MCMAINS,MICHAEL B	06/01/2011	06/30/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.83
DCOA21100377	09/12/2011	MCMAINS,MICHAEL B	07/01/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.00 34.23
DCOA21100378	09/13/2011	GOFF,BRENDA K	08/03/2011	08/06/2011	INDIANAPOLIS TO ANDERSON AND RETURN STAFF TRANSPORTATION	274.16
DCOA21100379	09/13/2011	GOFF,BRENDA K	08/08/2011	08/08/2011	8/3, 6 MT VERNON TO TERRE HAUTE AND RETURN STAFF PER DIEM	3.94 157.18
DCOA21100380	09/13/2011	GOFF,BRENDA K	08/10/2011	08/10/2011	STAFF TRANSPORTATION MT VERNON TO BLOOMINGTON AND RETURN	8.84 139.38
DCOA21100381	09/12/2011	HOUCHIN,ERIN	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.42 59.67
DCOA21100382	09/13/2011	HOUCHIN,ERIN	08/04/2011	08/08/2011	SCOTTSBURG TO GREENSBURG AND RETURN STAFF TRANSPORTATION	139.23
DCOA21100383	09/12/2011	HOUCHIN,ERIN	08/10/2011	08/10/2011	SCOTTSBURG TO THE FOLLOWING AND RETURN: 8/4 INTERDEPARTMENTAL TRANSPORTATION; 8/8 CINCINNATI	9.52 68.34
DCOA21100384	09/12/2011	MURTAUGH,DAVID R	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION	62.67
DCOA21100385	09/12/2011	MURTAUGH,DAVID R	08/05/2011	08/05/2011	SCOTTSBURG TO RISING SUN AND RETURN STAFF TRANSPORTATION	26.52
					VALPARAISO TO WEST LAFAYETTE AND RETURN STAFF TRANSPORTATION CROWN POINT TO HAMMOND AND RETURN	

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			START	END		
DCOA21100386	09/12/2011	MURTAUGH.DAVID R	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.00 84.66
DCOA21100387	09/12/2011	MURTAUGH.DAVID R	08/12/2011	08/12/2011	VALPARAISO TO SOUTH BEND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.82 40.80
DCOA21100389	09/19/2011	MCMAINS.MICHAEL B	04/07/2011	04/27/2011	CROWN POINT TO RENSSELAER AND RETURN STAFF TRANSPORTATION	82.60
DCOA21100390	09/21/2011	MCMAINS.MICHAEL B	03/01/2011	03/31/2011	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 4/7, 12, 26, 27 INTERDEPARTMENTAL TRANSPORTATION: 4/13 RUSHVILLE. STAFF TRANSPORTATION	118.12
DCOA21100391	09/26/2011	MCMAINS.MICHAEL B	07/27/2011	07/27/2011	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 3/1, 3, 4, 9, 10, 22, 31 INTERDEPARTMENTAL TRANSPORTATION: 3/2 PLAINFIELD STAFF PER DIEM	15.00 53.36
DCOA21100392	09/19/2011	CAIN.VIRGINIA J	08/30/2011	08/30/2011	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	48.96
DCOA21100393	09/14/2011	GOFF.BRENDA K	08/17/2011	08/18/2011	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 8/17 LYNNVILLE; 8/17, 18 INTERDEPARTMENTAL TRANSPORTATION	37.64
DCOA21100394	09/14/2011	GOFF.BRENDA K	08/22/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.88 173.40
DCOA21100395	09/19/2011	GOFF.BRENDA K	08/23/2011	08/23/2011	EVANSVILLE TO PLAINFIELD, TERRE HAUTE AND RETURN STAFF TRANSPORTATION	82.01
DCOA21100396	09/19/2011	GOFF.BRENDA K	08/24/2011	08/24/2011	MOUNT VERNON TO EVANSVILLE, BOONVILLE AND RETURN STAFF TRANSPORTATION	86.04
DCOA21100397	09/15/2011	HINGSOON.CONSTANTINE C	08/15/2011	08/20/2011	MOUNT VERNON TO EVANSVILLE, VINCENNES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	628.86 693.65
DCOA21100398	09/14/2011	MCMAINS.MICHAEL B	08/09/2011	08/09/2011	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	5.05
DCOA21100400	09/14/2011	MCMAINS.MICHAEL B	07/18/2011	07/21/2011	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	648.86 614.08
DCOA21100401	09/14/2011	MCMAINS.MICHAEL B	08/20/2011	08/20/2011	INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	26.01
DCOA21100403	09/16/2011	DJULIO.TARA K	08/16/2011	08/19/2011	INDIANAPOLIS TO CARMEL, INDIANAPOLIS, CARMEL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	378.88 751.92
DCOA21100404	09/21/2011	MCMAINS.MICHAEL B	09/14/2011	09/14/2011	WASHINGTON, DC TO INDIANAPOLIS, GRANGER, SOUTH BEND, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	12.03
DCOA21100405	09/21/2011	LAGEMANN.PAUL W	08/01/2011	08/04/2011	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.20
DCOA21100406	09/22/2011	ENTERPRISE RENT A CAR	08/01/2011	08/01/2011	FORT WAYNE TO THE FOLLOWING AND RETURN: 8/1 WINONA LAKE; 8/2, 4 INTERDEPARTMENTAL TRANSPORTATION: 8/3 DECATUR, BERNE STAFF TRANSPORTATION	34.65
DCOA21100408	09/23/2011	LAGEMANN.PAUL W	08/18/2011	08/18/2011	RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO WINONA LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.00 82.37
DCOA21100409	09/23/2011	ENTERPRISE RENT A CAR	08/15/2011	08/18/2011	FORT WAYNE TO WARSAW AND RETURN STAFF TRANSPORTATION	287.80
DCOA21100410	09/21/2011	LAGEMANN.PAUL W	08/23/2011	08/23/2011	RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO THE FOLLOWING AND RETURN: 8/15 INTERDEPARTMENTAL TRANSPORTATION: 8/16 AUBURN, ANGOLA, FREMONT, LAGRANGE, MIDDLEBURY, ELKHART; 8/18 WARSAW STAFF PER DIEM	6.15
DCOA21100412	09/22/2011	LAGEMANN.PAUL W	08/31/2011	08/31/2011	FORT WAYNE TO BERNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.84 103.73
DCOA21100414	09/22/2011	MURTAUGH.DAVID R	08/30/2011	08/30/2011	FORT WAYNE TO BRISTOL, ELKHART AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	28.46 66.30
					VALPARAISO TO NOTRE DAME AND RETURN	

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			START	END			
DCOA21100415	09/22/2011	MURTAUGH.DAVID R	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE, LAFAYETTE AND RETURN	15.02 89.70	
DCOA21100416	09/21/2011	MURTAUGH.DAVID R	09/02/2011	09/02/2011	STAFF TRANSPORTATION VALPARAISO TO LAPORTE, MICHIGAN CITY AND RETURN	40.80	
DCOA21100417	09/21/2011	CAIN.VIRGINIA J	09/07/2011	09/13/2011	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/7 CARMEL; 9/13 CICERO, CARMEL	34.68	
DCOA21100418	09/22/2011	GOFF.BRENDA K	09/02/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO FRENCH LICK AND RETURN	7.94 112.50	
DCOA21100419	09/21/2011	GOFF.BRENDA K	09/06/2011	09/06/2011	STAFF TRANSPORTATION EVANSVILLE TO OAKLAND CITY AND RETURN	35.90	
DCOA21100420	09/22/2011	GOFF.BRENDA K	09/08/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO INDIANAPOLIS AND RETURN	156.51 247.44	
DCOA21100421	09/21/2011	GOFF.BRENDA K	09/11/2011	09/12/2011	STAFF TRANSPORTATION MT VERNON TO THE FOLLOWING AND RETURN: 9/11 FT BRANCH; EVANSVILLE; 9/12 EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.32 404.09	
DCOA21100422	09/22/2011	HOUCHIN.ERIN	08/16/2011	09/02/2011	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 8/16 BROWNSTOWN; 9/2 FRENCH LICK; SCOTTSBURG TO THE FOLLOWING AND RETURN: 8/19, 26 INDIANAPOLIS; 8/23 MADISON; 8/25 SEYMOUR; 8/29 GREENSBURG; 9/1 LOUISVILLE KY		
DCOA21100424	09/26/2011	JP MORGAN CHASE BANK NA	08/15/2011	08/29/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/29 K MALOY FORT WAYNE TO WASHINGTON DC; 8/15-20 C HINGSON WASHINGTON DC TO INDIANAPOLIS AND RETURN; 8/16-19 K MURPHY WASHINGTON DC TO INDIANAPOLIS AND RETURN	1,369.60	
TRAVEL AND TRANSPORTATION OF PERSONS						54,565.10	
CV110006187	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	210.90	
CV110006802	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	10.00	
CV110007773	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	61.80	
CV110008459	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	55.90	
CV110009458	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	31.00	
CV110009569	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	46.30	
CV110010664	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	151.05	
CV110011330	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	89.70	
DCOA21100325	08/11/2011	GOFF.BRENDA K	07/19/2011	07/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	17.00	
DCOA21100414	09/22/2011	MURTAUGH.DAVID R	08/30/2011	08/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	46.54	
OTHER CONTRACTUAL SERVICES						720.19	
CV110011207	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,625.00	
DCOA21100073	04/01/2011	VERIZON WIRELESS	01/10/2011	03/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	117.97	
DCOA21100134	05/20/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	74.89	
DCOA21100135	06/01/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,139.32	
DCOA21100151	06/02/2011	CREATIVENGINE CORPORATION	05/24/2011	05/24/2011	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00	
DCOA21100190	06/21/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.00	
DCOA21100204	06/23/2011	VERIZON WIRELESS	06/05/2011	07/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	49.99	
DCOA21100263	08/09/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	928.80	
DCOA21100265	07/22/2011	VERIZON WIRELESS	07/05/2011	08/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	99.98	
ACQUISITION OF ASSETS						23,017.95	
						PERSONNEL COMP- FULL-TIME PERMANENT	1,270,740.01
						PERSONNEL BENEFITS	2,683.00
NET PAYROLL EXPENSES						1,273,423.01	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,919,634.00		
Supplementals	142,751.00		
Transfers	0.00		
Resc / Withdrawals	-518,376.24		
Net Payroll Expenses		0.00	-2,389,014.05
Travel and Transportation of Persons		0.00	-86,335.05
Rent, Communications and Utilities		0.00	-40,392.50
Printing and Reproduction		0.00	-225.00
Other Contractual Services		0.00	-2,095.64
Supplies and Materials		0.00	-22,973.87
Acquisition of Assets		0.00	-2,972.65
ORGANIZATION TOTALS	\$2,544,008.76	\$0.00	-\$2,544,008.76
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,289.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,509,449.52
Travel and Transportation of Persons		0.00	-77,357.35
Rent, Communications and Utilities		-47.43	-44,544.91
Printing and Reproduction		0.00	-687.50
Other Contractual Services		0.00	-1,798.00
Supplies and Materials		0.00	-16,066.67
Acquisition of Assets		0.00	-11,470.73
ORGANIZATION TOTALS	\$3,187,816.00	-\$47.43	-\$2,661,374.68
UNEXPENDED BALANCE AS OF 09/30/2011			\$526,441.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,042,524.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,085.05		
Net Payroll Expenses		-1,329,057.17	-2,629,705.80
Travel and Transportation of Persons		-53,697.97	-91,497.64
Rent, Communications and Utilities		-18,674.97	-33,970.06
Printing and Reproduction		0.00	-415.75
Other Contractual Services		-2,716.50	-2,781.70
Supplies and Materials		-4,830.86	-12,599.47
ORGANIZATION TOTALS	\$3,036,438.95	-\$1,408,977.47	-\$2,770,970.42
UNEXPENDED BALANCE AS OF 09/30/2011			\$265,468.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	10,500.00
		SCHWARTZ, MICHAEL			CHIEF OF STAFF	69,999.96
		FEINBERG, EVAN G			LEGISLATIVE AIDE FOR HEALTH POLICY TO MAY, 31	12,500.00
		FOSTER, ROLAND R			LEGISLATIVE DIRECTOR	69,999.96
		BERNHARDT, REBECCA L			STAFF ASSISTANT	21,833.29
		VAN DER VAART, HENDRIK H			SPECIAL PROJECTS ASSISTANT/LEGISLATIVE AIDE TO JUL, 29	24,791.66
		BERKY, WILLIAM A			LEGISLATIVE ASSISTANT	37,500.00
		HAGAN, JANICE Y			CONSTITUENT REPRESENTATIVE	30,999.96
		HART, JOHN G			COMMUNICATIONS DIRECTOR	60,000.00
		MWONONYI, SEKEMIA W			LEGISLATIVE CORRESPONDENT	21,999.96
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	1,500.00
		HOURIGAN, DAN M			FIELD REPRESENTATIVE	28,999.92
		HENLEY, DONNA K			CONSTITUENT SERVICES	30,999.96
		WILLIAMS, JONI M			CONSTITUENT SERVICES	30,999.96
		FLOYD, ELIZABETH A			CORRESPONDENCE MANAGER	31,999.92
		ADAMS, CHERYL A			GRANTS COORDINATOR	24,000.00
		TREAT, BRIAN E			SENIOR POLICY ADVISOR	47,499.96
		FAUGHT, TYLER C			RESEARCH ASSISTANT	20,499.96
		MORRIS, JERRY M II			STATE DIRECTOR	43,249.92
		GUINN, PATRICK G			CONSTITUENT REPRESENTATIVE/CASEWORKER	30,999.96
		JUNK, THOMAS M			OFFICE MANAGER/LEGISLATIVE CORRESPONDENT	27,000.00
		SMITH, CRAIG J			CENTRAL FIELD REPRESENTATIVE	31,999.92
		PEARSON, CONNIE L			FIELD REPRESENTATIVE	28,500.00
		LIGHTFOOT, CLAY T			LEGISLATIVE CORRESPONDENT	38,749.98
		CHAPUIS, JOHN E			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR	38,749.98
		BALL, MATTHEW R			FIELD REPRESENTATIVE	28,999.92
		CANNON, JOELLE M			LEGISLATIVE ASSISTANT	52,500.00
		CHAPUIS, SUZANNE M			LEGISLATIVE CORRESPONDENT	21,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHADEGG, COURTNEY E			SCHEDULER	37,500.00
		ROSE, LAUREN E			LEGISLATIVE CORRESPONDENT	21,999.96
		HAYES, JEREMY H			MILITARY LEGISLATIVE ASSISTANT	45,000.00
		TRENT, JOSHUA B			LEGISLATIVE ASSISTANT	47,499.96
		BAILEY, CATHARINE A			LEGISLATIVE ASSISTANT	45,000.00
		WILLIAMS, JENIFER D			LEGISLATIVE CORRESPONDENT TO JUN. 16	6,899.99
		GRAY, JONATHAN M			STAFF ASSISTANT	15,000.00
		MCCUBBIN, ASHLEY			OFFICE MANAGER	21,999.96
		CLEM, JENNY			STAFF ASSISTANT	21,000.00
		SHIPLEY, EMILY A			FIELD REPRESENTATIVE	24,000.00
		KRAUTTER, CALEB A			LEGISLATIVE CORRESPONDENT	19,999.92
		BERKY, BRYAN			STAFF ASSISTANT	18,500.00
		SCOTT, BRITTANY PAIGE			FIELD REPRESENTATIVE	24,000.00
		VILLARREAL, LAURA B			STAFF ASSISTANT	18,000.00
		SETHMAN, LEIGH ANNE			LEGISLATIVE CORRESPONDENT	17,499.96
		CASEY, SEAN CHRISTIAN			INTERM FROM SEP. 14	566.66
		SPRINGER, KYLE A			STAFF ASSISTANT	15,000.00
		BENHAM, WHITLEY			STAFF ASSISTANT FROM JUN. 6 TO JUN. 10	416.66
		FENCE, LAURA C			STAFF ASSISTANT FROM JUN. 27	7,833.33
		FOBES, AARON W			INTERM FROM SEP. 7	800.00
		CARSON, JOHN D			LEGISLATIVE CORRESPONDENT FROM SEP. 19	1,166.66
DCOB21100488	04/15/2011	FLOYD, ELIZABETH A	03/07/2011	03/16/2011	STAFF PER DIEM	129.54
					STAFF TRANSPORTATION	646.80
					TULSA TO WASHINGTON DC AND RETURN	
DCOB21100498	04/01/2011	PEARSON, CONNIE L	03/22/2011	03/22/2011	STAFF PER DIEM	12.55
					STAFF TRANSPORTATION	81.34
					TULSA TO LANGLEY, KETCHUM AND RETURN	
DCOB21100499	04/01/2011	PEARSON, CONNIE L	03/23/2011	03/23/2011	STAFF TRANSPORTATION	21.42
					TULSA TO CATOOSA AND RETURN	
DCOB21100500	04/05/2011	PEARSON, CONNIE L	03/24/2011	03/24/2011	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	101.23
					TULSA TO EUFAULA AND RETURN	
DCOB21100501	04/01/2011	PEARSON, CONNIE L	03/25/2011	03/25/2011	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	88.95
					TULSA TO AFTON AND RETURN	
DCOB21100503	04/01/2011	BALL, MATTHEW R	03/17/2011	03/17/2011	STAFF PER DIEM	7.63
					STAFF TRANSPORTATION	67.32
					OKLAHOMA CITY TO STILLWATER AND RETURN	
DCOB21100504	04/05/2011	BALL, MATTHEW R	03/22/2011	03/22/2011	STAFF PER DIEM	8.50
					STAFF TRANSPORTATION	121.89
					OKLAHOMA CITY TO PERRY, ENID AND RETURN	
DCOB21100505	04/01/2011	BALL, MATTHEW R	03/24/2011	03/24/2011	STAFF TRANSPORTATION	41.82
					OKLAHOMA CITY TO GUTHRIE AND RETURN	
DCOB21100506	04/05/2011	BALL, MATTHEW R	03/25/2011	03/25/2011	STAFF PER DIEM	9.85
					STAFF TRANSPORTATION	110.16
					OKLAHOMA CITY TO PONCA CITY AND RETURN	
DCOB21100507	04/01/2011	SCOTT, BRITTANY PAIGE	03/24/2011	03/24/2011	STAFF TRANSPORTATION	97.92
					DURANT TO TISHOMINGO, ADA, HOLDENVILLE AND RETURN	
DCOB21100508	04/01/2011	SCOTT, BRITTANY PAIGE	03/25/2011	03/25/2011	STAFF TRANSPORTATION	88.74
					DURANT TO HARTSHORNE, MCALESTER AND RETURN	
DCOB21100509	04/05/2011	SCOTT, BRITTANY PAIGE	03/28/2011	03/28/2011	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	163.71
					DURANT TO SPIRO AND RETURN	
DCOB21100510	04/05/2011	MORRIS II, JERRY M	03/23/2011	03/23/2011	STAFF PER DIEM	10.85
					STAFF TRANSPORTATION	115.92
					OKLAHOMA CITY TO TULSA AND RETURN	
DCOB21100511	04/06/2011	SCHWARTZ, MICHAEL	03/21/2011	03/25/2011	STAFF INCIDENTALS	25.00
					STAFF TRANSPORTATION	60.00
					WASHINGTON DC TO TULSA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100512	04/05/2011	SCHWARTZ,MICHAEL	03/21/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, BROKEN ARROW, HUGO, NORMAN, OKLAHOMA CITY, NORMAN, EDMOND, OKLAHOMA CITY, BROKEN ARROW, TULSA AND RETURN	125.64 315.70
DCOB21100513	04/05/2011	SHIPLEY,EMILY A	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN, CHICKASHA AND RETURN	3.89 110.31
DCOB21100515	04/07/2011	WILLIAMS,IONI M	03/30/2011	03/30/2011	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	146.60
DCOB21100516	04/07/2011	PEARSON,CONNIE L	03/15/2011	03/15/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	9.00 110.66
DCOB21100517	04/07/2011	PEARSON,CONNIE L	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, VINITA AND RETURN	15.00 107.46
DCOB21100518	04/07/2011	SCOTT,BRITTANY PAIGE	03/30/2011	03/30/2011	STAFF TRANSPORTATION DURANT TO SEMINOLE, WEWOKA AND RETURN	103.02
DCOB21100519	04/06/2011	SCOTT,BRITTANY PAIGE	03/31/2011	03/31/2011	STAFF TRANSPORTATION DURANT TO DENISON TX AND RETURN	22.44
DCOB21100520	04/07/2011	JP MORGAN CHASE BANK NA	02/20/2011	04/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COBURN AS FOLLOWS: 3/10, 17 WASHINGTON DC TO TULSA: 2/28, 3/7, 14, 20 TULSA TO WASHINGTON DC; 4/8 WASHINGTON DC TO KNOXVILLE TN; 4/9 KNOXVILLE TN TO WASHINGTON DC; 2/20-25, 2/28-3/4, 3/7-11, 3/14-17 TOLL EXPENSES FOR SEN COBURN IN TULSA	2,386.41
DCOB21100523	04/08/2011	PEARSON,CONNIE L	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO FORT GIBSON AND RETURN	12.00 62.47
DCOB21100524	04/12/2011	JUNK,THOMAS M	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKEMAH, PADEN, OKMULGEE AND RETURN	15.55 93.84
DCOB21100525	04/12/2011	JUNK,THOMAS M	04/01/2011	04/01/2011	STAFF TRANSPORTATION TULSA TO MEEKER, NORMAN AND RETURN	133.98
DCOB21100526	04/08/2011	SMITH,CRAIG J	03/01/2011	03/01/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DCOB21100527	04/08/2011	SMITH,CRAIG J	03/03/2011	03/03/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SOUTH OKLAHOMA CITY, DEL CITY AND RETURN	18.36
DCOB21100528	04/08/2011	SMITH,CRAIG J	03/04/2011	03/04/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DCOB21100529	04/08/2011	SMITH,CRAIG J	03/08/2011	03/08/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, NORMAN AND RETURN	30.60
DCOB21100530	04/08/2011	SMITH,CRAIG J	03/09/2011	03/09/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DCOB21100531	04/08/2011	SMITH,CRAIG J	03/10/2011	03/10/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCOB21100532	04/08/2011	SMITH,CRAIG J	03/15/2011	03/15/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, EL RENO, CALUMET AND RETURN	37.74
DCOB21100533	04/08/2011	SMITH,CRAIG J	03/22/2011	03/22/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	41.82
DCOB21100534	04/08/2011	SMITH,CRAIG J	03/23/2011	03/23/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21100535	04/08/2011	SMITH,CRAIG J	03/24/2011	03/24/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	28.05
DCOB21100536	04/08/2011	SMITH,CRAIG J	03/25/2011	03/25/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, BETHANY, SHAWNEE AND RETURN	46.92
DCOB21100537	04/08/2011	SMITH,CRAIG J	03/29/2011	03/29/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	14.79
DCOB21100538	04/08/2011	SMITH,CRAIG J	03/31/2011	03/31/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCOB21100539	04/11/2011	SHIPLEY,EMILY A	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	4.24 123.42
DCOB21100540	04/08/2011	SMITH,CRAIG J	03/02/2011	03/02/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100541	04/08/2011	SMITH.CRAIG J	03/30/2011	03/30/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DCOB21100542	04/08/2011	SMITH.CRAIG J	02/18/2011	02/18/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	29.50
DCOB21100543	04/08/2011	SMITH.CRAIG J	02/22/2011	02/22/2011	STAFF TRANSPORTATION	10.50
DCOB21100544	04/08/2011	PEARSON.CONNIE L	04/01/2011	04/01/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.35
DCOB21100545	04/20/2011	PEARSON.CONNIE L	04/05/2011	04/05/2011	TULSA TO PRYOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	14.71 105.55
DCOB21100546	04/08/2011	SCOTT.BRITTANY PAIGE	04/01/2011	04/01/2011	STAFF TRANSPORTATION	62.22
DCOB21100547	04/08/2011	SCOTT.BRITTANY PAIGE	04/06/2011	04/06/2011	DURANT TO CANEY, COALGATE, TISHOMINGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION DURANT TO MCALESTER AND RETURN	9.57 79.05
DCOB21100548	04/14/2011	BALL.MATTHEW R	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	8.95 69.36
DCOB21100549	04/15/2011	BALL.MATTHEW R	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	7.00 108.12
DCOB21100550	04/14/2011	BALL.MATTHEW R	04/06/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	4.12 67.32
DCOB21100551	04/14/2011	HOURIGAN.DAN M	03/22/2011	03/22/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.39
DCOB21100552	04/14/2011	HOURIGAN.DAN M	03/23/2011	03/23/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DCOB21100553	04/14/2011	HOURIGAN.DAN M	03/24/2011	03/24/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38
DCOB21100554	04/14/2011	HOURIGAN.DAN M	03/25/2011	03/25/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.97
DCOB21100555	04/14/2011	HOURIGAN.DAN M	03/30/2011	03/30/2011	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	8.67
DCOB21100556	04/14/2011	HOURIGAN.DAN M	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO DEWEY AND RETURN	5.43 36.21
DCOB21100557	04/15/2011	SCOTT.BRITTANY PAIGE	04/07/2011	04/07/2011	STAFF TRANSPORTATION DURANT TO BROKEN BOW, IDABEL AND RETURN	108.63
DCOB21100558	04/15/2011	PEARSON.CONNIE L	04/06/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO VIAN AND RETURN	13.78 103.52
DCOB21100559	04/15/2011	PEARSON.CONNIE L	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO EUFAULA AND RETURN	10.00 109.90
DCOB21100560	04/15/2011	TREAT.BRIAN E	04/06/2011	04/06/2011	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	122.46
DCOB21100561	04/14/2011	JUNK.THOMAS M	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SKIATOOK, HOMINY, OILTON AND RETURN	9.55 63.75
DCOB21100562	04/14/2011	JUNK.THOMAS M	04/08/2011	04/08/2011	STAFF TRANSPORTATION TULSA TO CLEVELAND, PAWNEE AND RETURN	63.43
DCOB21100565	04/18/2011	PEARSON.CONNIE L	04/08/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO AFTON AND RETURN	15.00 95.09
DCOB21100566	04/15/2011	HOURIGAN.DAN M	04/08/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO COPAN, BARTLESVILLE AND RETURN	5.43 67.83
DCOB21100567	04/18/2011	SHIPLEY.EMILY A	04/12/2011	04/12/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	106.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100568	04/18/2011	SHIPLEY,EMILY A	04/06/2011	04/06/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO FOSS, BESSIE, CORN, COLONY AND RETURN	140.76
DCOB21100569	04/18/2011	SCOTT,BRITTANY PAIGE	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO WETUMKA AND RETURN	5.00 98.43
DCOB21100571	04/20/2011	SHIPLEY,EMILY A	04/07/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN, LAWTON AND RETURN	128.34 124.93
DCOB21100572	04/20/2011	SHIPLEY,EMILY A	04/13/2011	04/13/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN, COMANCHE AND RETURN	145.50
DCOB21100573	04/19/2011	SCOTT,BRITTANY PAIGE	04/14/2011	04/14/2011	STAFF TRANSPORTATION DURANT TO ATOKA AND RETURN	32.64
DCOB21100574	04/20/2011	GUINN,PATRICK G	04/05/2011	04/05/2011	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	105.06
DCOB21100575	04/19/2011	WILLIAMS,JONI M	04/14/2011	04/14/2011	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	51.00
DCOB21100576	04/19/2011	BALL,MATTHEW R	04/13/2011	04/13/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO HENNESSEY, KINGFISHER AND RETURN	69.84
DCOB21100577	04/20/2011	BALL,MATTHEW R	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	5.49 109.62
DCOB21100578	04/29/2011	BALL,MATTHEW R	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, CLINTON AND RETURN	3.50 107.61
DCOB21100579	04/28/2011	BALL,MATTHEW R	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	5.79 68.34
DCOB21100580	04/28/2011	PEARSON,CONNIE L	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.00 60.43
DCOB21100581	04/28/2011	PEARSON,CONNIE L	04/22/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	5.27 61.45
DCOB21100582	04/28/2011	PEARSON,CONNIE L	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHECOTAH AND RETURN	8.00 82.36
DCOB21100583	04/28/2011	PEARSON,CONNIE L	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WAGONER, FORT GIBSON LAKE AND RETURN	9.08 81.85
DCOB21100584	04/28/2011	PEARSON,CONNIE L	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CLAREMORE, FOYIL AND RETURN	10.00 45.90
DCOB21100585	04/28/2011	JUNK,THOMAS M	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SKIATOOK, HOMINY AND RETURN	12.50 46.41
DCOB21100586	04/28/2011	JUNK,THOMAS M	04/11/2011	04/11/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DCOB21100587	04/28/2011	JUNK,THOMAS M	04/15/2011	04/15/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.02
DCOB21100588	04/29/2011	SHIPLEY,EMILY A	04/15/2011	04/15/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN, LAWTON, ALTUS AND RETURN	190.72
DCOB21100589	04/28/2011	HOURIGAN,DAN M	04/11/2011	04/11/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCOB21100590	04/28/2011	HOURIGAN,DAN M	04/13/2011	04/13/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.07
DCOB21100591	04/28/2011	PEARSON,CONNIE L	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	11.25 85.42
DCOB21100592	04/29/2011	SHIPLEY,EMILY A	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, WYNNEWOOD AND RETURN	2.73 113.41

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			START	END		
DCOB21100593	04/29/2011	SHIPLEY,EMILY A	04/21/2011	04/21/2011	STAFF PER DIEM	1.50
					STAFF TRANSPORTATION	140.76
					OKLAHOMA CITY TO MARIETTA, GOLDSBY AND RETURN	
DCOB21100594	04/29/2011	SCOTT,BRITTANY PAIGE	04/15/2011	04/15/2011	STAFF TRANSPORTATION	32.64
					DURANT TO ATOKA AND RETURN	
DCOB21100595	04/28/2011	SCOTT,BRITTANY PAIGE	04/19/2011	04/19/2011	STAFF TRANSPORTATION	66.30
					DURANT TO ADA AND RETURN	
DCOB21100596	04/29/2011	SCOTT,BRITTANY PAIGE	04/20/2011	04/20/2011	STAFF TRANSPORTATION	108.63
					DURANT TO SEMINOLE, KINGSTON AND RETURN	
DCOB21100597	04/29/2011	SCOTT,BRITTANY PAIGE	04/22/2011	04/22/2011	STAFF TRANSPORTATION	101.49
					DURANT TO WILBURTON AND RETURN	
DCOB21100598	04/29/2011	BALL,MATTHEW R	04/15/2011	04/15/2011	STAFF PER DIEM	5.75
					STAFF TRANSPORTATION	119.82
					OKLAHOMA CITY TO STILLWATER, BLACKWELL, PERRY AND RETURN	
DCOB21100599	05/03/2011	HOURIGAN,DAN M	04/21/2011	04/21/2011	STAFF TRANSPORTATION	21.42
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOB21100600	05/03/2011	HOURIGAN,DAN M	04/22/2011	04/22/2011	STAFF TRANSPORTATION	42.33
					TULSA TO BARTLESVILLE AND RETURN	
DCOB21100601	05/04/2011	SHIPLEY,EMILY A	04/26/2011	04/26/2011	STAFF PER DIEM	1.02
					STAFF TRANSPORTATION	194.82
					OKLAHOMA CITY TO HOBART, QUARTZ MOUNTAIN AND RETURN	
DCOB21100602	05/03/2011	PEARSON,CONNIE L	04/27/2011	04/27/2011	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	83.12
					TULSA TO WEBBERS FALLS AND RETURN	
DCOB21100603	05/04/2011	SHIPLEY,EMILY A	04/28/2011	04/28/2011	STAFF PER DIEM	6.70
					STAFF TRANSPORTATION	108.61
					OKLAHOMA CITY TO LAWTON AND RETURN	
DCOB21100604	05/04/2011	PEARSON,CONNIE L	04/26/2011	04/26/2011	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	106.58
					TULSA TO GROVE AND RETURN	
DCOB21100607	05/04/2011	PEARSON,CONNIE L	04/28/2011	04/28/2011	STAFF PER DIEM	12.65
					STAFF TRANSPORTATION	106.06
					TULSA TO MIAMI AND RETURN	
DCOB21100608	05/05/2011	SCOTT,BRITTANY PAIGE	04/27/2011	04/27/2011	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	66.30
					DURANT TO ADA AND RETURN	
DCOB21100609	05/06/2011	SCOTT,BRITTANY PAIGE	04/28/2011	04/28/2011	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	112.71
					DURANT TO MCALESTER, COALGATE, ADA AND RETURN	
DCOB21100610	05/06/2011	SCOTT,BRITTANY PAIGE	04/29/2011	04/29/2011	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	105.57
					DURANT TO WETUMKA, WEWOKA AND RETURN	
DCOB21100611	05/05/2011	COBURN,TOM A	03/28/2011	04/01/2011	SENATOR'S TRANSPORTATION	61.15
					MUSKOGEE TO WASHINGTON DC AND RETURN	
DCOB21100612	05/05/2011	COBURN,TOM A	04/04/2011	04/09/2011	SENATOR'S TRANSPORTATION	61.15
					MUSKOGEE TO WASHINGTON DC AND RETURN	
DCOB21100613	05/05/2011	COBURN,TOM A	04/11/2011	04/15/2011	SENATOR'S TRANSPORTATION	61.15
					MUSKOGEE TO WASHINGTON DC AND RETURN	
DCOB21100614	05/05/2011	COBURN,TOM A	04/18/2011	04/19/2011	SENATOR'S TRANSPORTATION	61.15
					MUSKOGEE TO TULSA AND RETURN	
DCOB21100615	05/05/2011	COBURN,TOM A	04/20/2011	04/20/2011	SENATOR'S TRANSPORTATION	30.60
					MUSKOGEE TO TULSA	
DCOB21100616	05/12/2011	COBURN,TOM A	04/21/2011	04/21/2011	SENATOR'S PER DIEM	3.24
					SENATOR'S TRANSPORTATION	164.25
					MUSKOGEE TO OKLAHOMA CITY AND RETURN	
DCOB21100617	05/11/2011	COBURN,TOM A	04/27/2011	04/28/2011	SENATOR'S PER DIEM	90.81
					SENATOR'S TRANSPORTATION	8.00
					MUSKOGEE TO TULSA AND RETURN	
DCOB21100618	05/06/2011	FLOYD,ELIZABETH A	04/26/2011	05/02/2011	STAFF PER DIEM	99.43
					STAFF TRANSPORTATION	518.38
					TULSA TO WASHINGTON DC AND RETURN	

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			START	END		
DCOB21100619	05/06/2011	BALL,MATTHEW R	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.15 109.62
DCOB21100620	05/06/2011	BALL,MATTHEW R	04/28/2011	04/28/2011	OKLAHOMA CITY TO CLINTON AND RETURN STAFF PER DIEM	5.29 107.10
DCOB21100621	05/06/2011	BALL,MATTHEW R	04/29/2011	04/29/2011	OKLAHOMA CITY TO ENID AND RETURN STAFF PER DIEM	12.06 177.99
DCOB21100622	05/05/2011	SHIPLEY,EMILY A	05/02/2011	05/02/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO FAIRVIEW, PONCA CITY AND RETURN	99.43
DCOB21100623	05/05/2011	HOURIGAN,DAN M	04/26/2011	04/26/2011	STAFF TRANSPORTATION	26.01
DCOB21100624	05/05/2011	HOURIGAN,DAN M	04/27/2011	04/27/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.18
DCOB21100625	05/05/2011	HOURIGAN,DAN M	04/28/2011	04/28/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.54
DCOB21100626	05/05/2011	HOURIGAN,DAN M	04/29/2011	04/29/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.10 35.19
DCOB21100627	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN SENATOR'S TRANSPORTATION	1,218.66 816.80
DCOB21100628	05/12/2011	BALL,MATTHEW R	05/03/2011	05/03/2011	AIRFARE FOR SEN COBURN AS FOLLOWS: 4/14 WASHINGTON DC TO TULSA; 4/11 TULSA TO WASHINGTON DC; 4/19 TUCSON AZ TO TULSA; 4/18 TULSA TO TUCSON AZ; 3/20-27, 4/7-9, 11-15, 18-19, 25-26 TOLLS FOR SEN COBURN IN AND AROUND TULSA, AIRFARE FOR H VAN DER VAART AS FOLLOWS: 4/18 WASHINGTON DC TO TUCSON AZ; 4/19 TUCSON AZ TO WASHINGTON DC STAFF PER DIEM	6.25 44.88
DCOB21100629	05/12/2011	SMITH,CRAIG J	04/01/2011	04/01/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO KINGFISHER AND RETURN	29.58
DCOB21100630	05/12/2011	SMITH,CRAIG J	04/05/2011	04/05/2011	OKLAHOMA CITY TO EL RENO, OKARCHE AND RETURN STAFF TRANSPORTATION	6.12
DCOB21100631	05/12/2011	SMITH,CRAIG J	04/06/2011	04/06/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.18
DCOB21100632	05/12/2011	SMITH,CRAIG J	04/07/2011	04/07/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.69
DCOB21100633	05/12/2011	SMITH,CRAIG J	04/08/2011	04/08/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.86
DCOB21100634	05/12/2011	SMITH,CRAIG J	04/12/2011	04/12/2011	OKLAHOMA CITY TO SHAWNEE, TECUMSEH AND RETURN STAFF TRANSPORTATION	14.28
DCOB21100635	05/12/2011	SMITH,CRAIG J	04/13/2011	04/13/2011	OKLAHOMA CITY TO MUSTANG AND RETURN STAFF TRANSPORTATION	18.36
DCOB21100636	05/12/2011	SMITH,CRAIG J	04/14/2011	04/14/2011	OKLAHOMA CITY TO DEL CITY AND RETURN STAFF TRANSPORTATION	28.05
DCOB21100637	05/12/2011	SMITH,CRAIG J	04/15/2011	04/15/2011	OKLAHOMA CITY TO PIEDMONT, EDMOND AND RETURN STAFF TRANSPORTATION	67.83
DCOB21100638	05/12/2011	SMITH,CRAIG J	04/19/2011	04/19/2011	OKLAHOMA CITY TO MCLLOUD, NORMAN AND RETURN STAFF TRANSPORTATION	17.85
DCOB21100639	05/12/2011	SMITH,CRAIG J	04/20/2011	04/20/2011	OKLAHOMA CITY TO NORMAN AND RETURN STAFF TRANSPORTATION	17.34
DCOB21100640	05/12/2011	SMITH,CRAIG J	04/25/2011	04/25/2011	OKLAHOMA CITY TO EDMOND AND RETURN STAFF TRANSPORTATION	11.22
DCOB21100641	05/12/2011	SMITH,CRAIG J	04/26/2011	04/26/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.93
DCOB21100642	05/12/2011	SMITH,CRAIG J	04/27/2011	04/27/2011	OKLAHOMA CITY TO MUSTANG AND RETURN STAFF TRANSPORTATION	8.67
DCOB21100643	05/12/2011	SMITH,CRAIG J	04/29/2011	04/29/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.06
DCOB21100644	05/12/2011	SHIPLEY,EMILY A	05/04/2011	05/04/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	6.66 88.38
					OKLAHOMA CITY TO ANADARKO, FORT COBB AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100645	05/13/2011	GUINN.PATRICK G	05/03/2011	05/03/2011	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	105.06
DCOB21100646	05/12/2011	BALL.MATTHEW R	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	8.31 66.81
DCOB21100647	05/13/2011	PEARSON.CONNIE L	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	12.95 101.49
DCOB21100648	05/12/2011	SHIPLEY.EMILY A	05/05/2011	05/06/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO BLANCHARD, PURCELL, GOLDSBY AND RETURN	64.26
DCOB21100649	05/13/2011	SCOTT.BRITTANY PAIGE	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO OKLAHOMA CITY AND RETURN	10.00 153.00
DCOB21100651	05/12/2011	VAN DER VAART.HENDRIK H	04/18/2011	04/19/2011	STAFF PER DIEM WASHINGTON DC TO TUCSON AZ AND RETURN	27.12
DCOB21100652	05/13/2011	BALL.MATTHEW R	05/06/2011	05/07/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, CLINTON AND RETURN	9.31 110.67
DCOB21100653	05/16/2011	SCOTT.BRITTANY PAIGE	05/04/2011	05/04/2011	STAFF TRANSPORTATION DURANT TO COLBERT AND RETURN	15.30
DCOB21100654	05/12/2011	SCOTT.BRITTANY PAIGE	05/06/2011	05/06/2011	STAFF TRANSPORTATION DURANT TO ATOKA AND RETURN	32.64 48.96
DCOB21100658	05/13/2011	HOIRIGAN.DAN M	05/04/2011	05/04/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.26
DCOB21100659	05/19/2011	SHIPLEY.EMILY A	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SAYRE, CHEYENNE, BURNS FLAT AND RETURN	166.26 6.59
DCOB21100661	05/18/2011	TREAT.BRIAN E	05/11/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MCALESTER AND RETURN	91.52 10.69
DCOB21100662	05/19/2011	SHIPLEY.EMILY A	05/12/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO INDIAHOMA, ALTUS, LAWTON AND RETURN	166.75 8.00
DCOB21100663	05/19/2011	SCOTT.BRITTANY PAIGE	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO SEMINOLE AND RETURN	99.96 8.00
DCOB21100664	05/18/2011	SCOTT.BRITTANY PAIGE	05/11/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO ARPELAR AND RETURN	85.68 8.00
DCOB21100666	05/19/2011	SCOTT.BRITTANY PAIGE	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO IDABEL, HUGO AND RETURN	97.92 19.78
DCOB21100667	05/19/2011	JUNK.THOMAS M	05/11/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA, WETUMKA AND RETURN	83.64 17.34
DCOB21100668	05/18/2011	JUNK.THOMAS M	05/12/2011	05/12/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.39
DCOB21100669	05/18/2011	JUNK.THOMAS M	05/13/2011	05/13/2011	STAFF TRANSPORTATION TULSA TO SKIATOOK, HOMINY AND RETURN	7.53
DCOB21100670	05/19/2011	BALL.MATTHEW R	05/11/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	112.66 64.26
DCOB21100671	05/18/2011	BALL.MATTHEW R	05/13/2011	05/13/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	64.26
DCOB21100672	06/02/2011	VAN DER VAART.HENDRIK H	04/18/2011	04/19/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO TUCSON AZ AND RETURN	127.49
DCOB21100673	05/27/2011	HOIRIGAN.DAN M	05/10/2011	05/10/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCOB21100674	05/27/2011	HOIRIGAN.DAN M	05/11/2011	05/11/2011	STAFF TRANSPORTATION TULSA TO DEWEY AND RETURN	48.96
DCOB21100675	05/27/2011	HOIRIGAN.DAN M	05/12/2011	05/12/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34

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			START	END		
DCOB21100676	05/27/2011	HOURIGAN,DAN M	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	1.63 30.09
DCOB21100677	06/06/2011	SHIPLEY,EMILY A	05/17/2011	05/17/2011	TULSA TO BARTLESVILLE, DEWEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.69 110.67
DCOB21100678	05/31/2011	BALL,MATTHEW R	05/18/2011	05/18/2011	OKLAHOMA CITY TO ARDMORE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.00 109.14
DCOB21100679	06/01/2011	SCOTT,BRITTANY PAIGE	05/17/2011	05/17/2011	STAFF TRANSPORTATION DURANT TO MCALESTER AND RETURN	79.05
DCOB21100680	06/01/2011	SCOTT,BRITTANY PAIGE	05/18/2011	05/18/2011	STAFF TRANSPORTATION DURANT TO BUNCOMBE CREEK, DENISON TX AND RETURN	42.84
DCOB21100681	05/31/2011	SHIPLEY,EMILY A	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	3.90 137.86
DCOB21100682	05/31/2011	SHIPLEY,EMILY A	05/20/2011	05/20/2011	OKLAHOMA CITY TO WALTERS, DUNCAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.59 143.82
DCOB21100683	05/27/2011	HOURIGAN,DAN M	05/17/2011	05/17/2011	OKLAHOMA CITY TO HOBART, CORDELL AND RETURN STAFF TRANSPORTATION	54.57
DCOB21100684	05/27/2011	HOURIGAN,DAN M	05/18/2011	05/18/2011	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	11.22
DCOB21100685	05/27/2011	HOURIGAN,DAN M	05/20/2011	05/20/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	4.33 51.51
DCOB21100686	05/31/2011	BALL,MATTHEW R	05/19/2011	05/19/2011	TULSA TO BARTLESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.59 184.06
DCOB21100687	05/31/2011	BALL,MATTHEW R	05/20/2011	05/20/2011	OKLAHOMA CITY TO ALVA AND RETURN STAFF TRANSPORTATION	121.84
DCOB21100688	05/27/2011	SCOTT,BRITTANY PAIGE	05/19/2011	05/19/2011	OKLAHOMA CITY TO NEWKIRK, PONCA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.00 91.80
DCOB21100689	05/27/2011	SCOTT,BRITTANY PAIGE	05/20/2011	05/20/2011	DURANT TO KONAWA, COALGATE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	2.82 74.97
DCOB21100690	05/31/2011	PEARSON,CONNIE L	05/10/2011	05/10/2011	DURANT TO KINGSTON, ADA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 125.96
DCOB21100691	05/31/2011	PEARSON,CONNIE L	05/11/2011	05/11/2011	TULSA TO LOTSEE, CATOOSA, CLAREMORE, PRYOR, PITCHER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.51 112.79
DCOB21100692	05/27/2011	PEARSON,CONNIE L	05/12/2011	05/12/2011	TULSA TO MIAMI, CLAREMORE, BROKEN ARROW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 58.90
DCOB21100693	05/27/2011	PEARSON,CONNIE L	05/17/2011	05/17/2011	TULSA TO MUSKOGEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.27 85.93
DCOB21100694	05/27/2011	PEARSON,CONNIE L	05/18/2011	05/18/2011	TULSA TO TAHLEQUAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 79.28
DCOB21100695	05/27/2011	PEARSON,CONNIE L	05/19/2011	05/19/2011	TULSA TO VINITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.02 59.92
DCOB21100696	05/31/2011	PEARSON,CONNIE L	05/23/2011	05/23/2011	TULSA TO WAGONER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.57 155.91
DCOB21100698	06/02/2011	BALL,MATTHEW R	05/24/2011	05/24/2011	TULSA TO GRAND LAKE AND RETURN STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	87.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100699	06/03/2011	BALL, MATTHEW R	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BLACKWELL, GUTHRIE, CASHION, PIEDMONT AND RETURN	5.39 131.07
DCOB21100700	06/02/2011	SCOTT, BRITTANY PAIGE	05/25/2011	05/25/2011	STAFF TRANSPORTATION DURANT TO TISHOMINGO AND RETURN	33.15
DCOB21100701	06/02/2011	SCOTT, BRITTANY PAIGE	05/26/2011	05/26/2011	STAFF TRANSPORTATION DURANT TO DENISON TX AND RETURN	22.44
DCOB21100702	06/03/2011	SHIPLEY, EMILY A	05/24/2011	05/24/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, SULPHUR AND RETURN	138.72
DCOB21100703	06/03/2011	SHIPLEY, EMILY A	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, CHICKASHA, NEWCASTLE AND RETURN	7.20 123.40
DCOB21100706	06/08/2011	JUNK, THOMAS M	05/23/2011	05/23/2011	STAFF TRANSPORTATION TULSA TO CLEORA, JAY AND RETURN	113.09
DCOB21100707	06/08/2011	SHIPLEY, EMILY A	05/27/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY, WYNNEWOOD, TISHOMINGO AND RETURN	2.50 141.78
DCOB21100708	06/07/2011	JUNK, THOMAS M	05/18/2011	05/18/2011	STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	51.51
DCOB21100709	06/07/2011	JUNK, THOMAS M	05/17/2011	05/17/2011	STAFF TRANSPORTATION TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	18.06
DCOB21100711	06/07/2011	SMITH, CRAIG J	05/03/2011	05/03/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	31.11
DCOB21100712	06/07/2011	SMITH, CRAIG J	05/04/2011	05/04/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21100713	06/07/2011	SMITH, CRAIG J	05/06/2011	05/06/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	10.71
DCOB21100714	06/07/2011	SMITH, CRAIG J	05/10/2011	05/10/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN, MIDWEST CITY AND RETURN	31.62
DCOB21100715	06/07/2011	SMITH, CRAIG J	05/11/2011	05/11/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	19.38
DCOB21100716	06/07/2011	SMITH, CRAIG J	05/12/2011	05/12/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	6.63
DCOB21100717	06/07/2011	SMITH, CRAIG J	05/13/2011	05/13/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO, OKLAHOMA CITY AND RETURN	41.31
DCOB21100718	06/07/2011	SMITH, CRAIG J	05/16/2011	05/16/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	22.44
DCOB21100719	06/07/2011	SMITH, CRAIG J	05/17/2011	05/17/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	17.34
DCOB21100720	06/07/2011	SMITH, CRAIG J	05/18/2011	05/18/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, MIDWEST CITY AND RETURN	28.56
DCOB21100722	06/07/2011	SMITH, CRAIG J	05/20/2011	05/20/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	4.59
DCOB21100723	06/07/2011	SMITH, CRAIG J	05/25/2011	05/25/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	31.11
DCOB21100732	06/08/2011	PEARSON, CONNIE L	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	6.50 105.78
DCOB21100733	06/08/2011	PEARSON, CONNIE L	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STILWELL AND RETURN	10.00 110.92
DCOB21100734	06/08/2011	PEARSON, CONNIE L	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO JAY AND RETURN	11.63 111.20
DCOB21100735	06/14/2011	SHIPLEY, EMILY A	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	9.23 111.67
DCOB21100736	06/14/2011	MORRIS II, JERRY M	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	9.71 115.92

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DCOB21100737	06/14/2011	MORRIS II.JERRY M	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.97 227.69
DCOB21100738	06/14/2011	MORRIS II.JERRY M	05/25/2011	05/25/2011	OKLAHOMA CITY TO PICHER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.64 115.92
DCOB21100739	06/13/2011	SCOTT.BRITTANY PAIGE	05/31/2011	05/31/2011	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	27.54
DCOB21100740	06/14/2011	SCOTT.BRITTANY PAIGE	06/01/2011	06/01/2011	DURANT TO TUSHKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.00 130.56
DCOB21100741	06/13/2011	SCOTT.BRITTANY PAIGE	06/02/2011	06/02/2011	DURANT TO STIGLER AND RETURN STAFF PER DIEM	4.50 82.62
DCOB21100742	06/14/2011	SCOTT.BRITTANY PAIGE	06/03/2011	06/03/2011	STAFF TRANSPORTATION DURANT TO FORT TOWSON, ANTLERS AND RETURN STAFF PER DIEM	6.00 146.37
DCOB21100743	06/14/2011	SCOTT.BRITTANY PAIGE	06/06/2011	06/06/2011	STAFF TRANSPORTATION DURANT TO POTEAU AND RETURN STAFF PER DIEM	8.54 101.49
DCOB21100745	06/14/2011	JP MORGAN CHASE BANK NA	05/01/2011	05/26/2011	STAFF TRANSPORTATION DURANT TO WILBURTON AND RETURN SENATOR'S TRANSPORTATION	1,815.82
DCOB21100746	06/16/2011	COBURN.TOM A	04/18/2011	04/19/2011	AIRFARE FOR SEN COBURN AS FOLLOWS: 5/1 DALLAS TX TO WASHINGTON DC; 5/3, 13, 19, 26 WASHINGTON DC TO TULSA; 5/9, 16, 23 TULSA TO WASHINGTON DC; TOLL EXPENSES FOR SEN COBURN IN TULSA 4/27, 5/9-13, 5/16-19 IN AND AROUND TULSA	1.00 177.35 481.45
DCOB21100747	06/13/2011	COBURN.TOM A	05/01/2011	05/03/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO TUCSON AZ AND RETURN SENATOR'S PER DIEM	12.93 21.00
DCOB21100748	06/14/2011	JUNK.THOMAS M	06/02/2011	06/02/2011	WASHINGTON DC TO MUSKOGEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	100.13
DCOB21100749	06/14/2011	JUNK.THOMAS M	06/01/2011	06/01/2011	TULSA TO PAWNEE, BURBANK, CLEVELAND, PRUE, MANNFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.40 105.57
DCOB21100751	06/14/2011	SHIPLEY.EMILY A	06/08/2011	06/08/2011	TULSA TO PAWHUSKA, FORAKER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.09 206.02
DCOB21100752	06/16/2011	SHIPLEY.EMILY A	06/09/2011	06/09/2011	OKLAHOMA CITY TO ALTUS, MOUNTAIN PARK, FREDERICK AND RETURN STAFF TRANSPORTATION	132.07
DCOB21100753	06/14/2011	PEARSON.CONNIE L	06/08/2011	06/08/2011	OKLAHOMA CITY TO LAWTON, GOLDSBY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.00 94.85
DCOB21100754	06/21/2011	JUNK.THOMAS M	06/06/2011	06/06/2011	TULSA TO MUSKOGEE, WEBBERS FALLS AND RETURN STAFF TRANSPORTATION	15.81
DCOB21100755	06/21/2011	JUNK.THOMAS M	06/10/2011	06/10/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.31
DCOB21100756	06/23/2011	PEARSON.CONNIE L	06/03/2011	06/03/2011	TULSA TO BRISTOW, SAPULPA AND RETURN STAFF TRANSPORTATION	44.25
DCOB21100757	06/22/2011	PEARSON.CONNIE L	06/07/2011	06/07/2011	TULSA TO CLAREMORE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.99 111.16
DCOB21100760	06/21/2011	HOURIGAN.DAN M	06/01/2011	06/01/2011	TULSA TO MIAMI AND RETURN STAFF TRANSPORTATION	20.91
DCOB21100761	06/21/2011	HOURIGAN.DAN M	06/02/2011	06/02/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.67 41.82
DCOB21100762	06/21/2011	HOURIGAN.DAN M	06/03/2011	06/03/2011	TULSA TO DEWEY, SAND SPRINGS AND RETURN STAFF TRANSPORTATION	18.87
DCOB21100763	06/21/2011	HOURIGAN.DAN M	06/06/2011	06/06/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32

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			START	END		
DCOB21100764	06/21/2011	HOURIGAN,DAN M	06/08/2011	06/08/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DCOB21100765	06/21/2011	HOURIGAN,DAN M	06/09/2011	06/09/2011	STAFF TRANSPORTATION TULSA TO RAMONA, GLENPOOL AND RETURN	70.38
DCOB21100766	06/21/2011	HOURIGAN,DAN M	06/10/2011	06/10/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCOB21100767	06/22/2011	GUINN,PATRICK G	06/07/2011	06/07/2011	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	105.06
DCOB21100776	06/22/2011	SHIPLEY,EMILY A	06/14/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	135.25 116.77
DCOB21100777	06/22/2011	SHIPLEY,EMILY A	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, GENE AUTRY, SPRINGER AND RETURN	11.63 128.52
DCOB21100778	06/22/2011	SHIPLEY,EMILY A	06/10/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN, LAWTON AND RETURN	19.00 112.18
DCOB21100779	06/23/2011	HOURIGAN,DAN M	06/13/2011	06/13/2011	STAFF TRANSPORTATION TULSA TO BARTLESVILLE, DEWEY AND RETURN	52.02
DCOB21100780	06/23/2011	HOURIGAN,DAN M	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	7.05 27.03
DCOB21100781	06/23/2011	HOURIGAN,DAN M	06/15/2011	06/15/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DCOB21100782	06/23/2011	HOURIGAN,DAN M	06/17/2011	06/17/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCOB21100783	07/01/2011	SCOTT,BRITTANY PAIGE	06/14/2011	06/14/2011	STAFF TRANSPORTATION DURANT TO MIDWEST CITY AND RETURN	144.33
DCOB21100784	07/01/2011	SCOTT,BRITTANY PAIGE	06/15/2011	06/15/2011	STAFF TRANSPORTATION DURANT TO MADILL AND RETURN	28.56
DCOB21100786	06/24/2011	BALL,MATTHEW R	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BLACKWELL AND RETURN	4.50 111.89
DCOB21100787	06/23/2011	BALL,MATTHEW R	06/13/2011	06/13/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	65.79
DCOB21100788	06/24/2011	BALL,MATTHEW R	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	7.88 106.08
DCOB21100789	06/23/2011	PEARSON,CONNIE L	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHECOTAH AND RETURN	12.53 85.93
DCOB21100790	06/24/2011	PEARSON,CONNIE L	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	13.25 112.19
DCOB21100791	06/24/2011	JUNK,THOMAS M	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CLEVELAND, HULAH, PAWHUSKA AND RETURN	14.00 94.35
DCOB21100792	06/23/2011	JUNK,THOMAS M	06/15/2011	06/15/2011	STAFF TRANSPORTATION TULSA TO SAPULPA, SLICK AND RETURN	50.93
DCOB21100793	06/24/2011	JUNK,THOMAS M	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRAGUE, HOMINY AND RETURN	19.50 109.01
DCOB21100794	06/23/2011	JUNK,THOMAS M	06/14/2011	06/14/2011	STAFF TRANSPORTATION TULSA TO MANNFORD, OILTON AND RETURN	41.82
DCOB21100795	06/23/2011	SCOTT,BRITTANY PAIGE	06/17/2011	06/17/2011	STAFF TRANSPORTATION DURANT TO ADA AND RETURN	66.30
DCOB21100796	06/24/2011	SHIPLEY,EMILY A	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	6.27 101.64
DCOB21100797	07/01/2011	BALL,MATTHEW R	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER, PONCA CITY AND RETURN	6.00 109.14

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			START	END		
DCOB21100798	07/01/2011	SHIPLEY,EMILY A	06/21/2011	06/21/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO HEALDTON, WILSON AND RETURN	126.99
DCOB21100799	06/30/2011	HOURIGAN,DAN M	05/25/2011	05/25/2011	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	60.69
DCOB21100800	07/01/2011	SCOTT,BRITTANY PAIGE	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO POTEAU AND RETURN	5.00 146.37
DCOB21100801	06/30/2011	SCOTT,BRITTANY PAIGE	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO MCALESTER AND RETURN	7.00 79.05
DCOB21100802	06/30/2011	SCOTT,BRITTANY PAIGE	06/24/2011	06/24/2011	STAFF TRANSPORTATION DURANT TO IDABEL AND RETURN	97.92
DCOB21100803	07/01/2011	SHIPLEY,EMILY A	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS, CHICKASHA AND RETURN	2.40 169.81
DCOB21100804	07/01/2011	SHIPLEY,EMILY A	06/24/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	8.80 118.30
DCOB21100805	06/30/2011	BALL,MATTHEW R	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	4.35 82.11
DCOB21100806	07/01/2011	BALL,MATTHEW R	06/24/2011	06/24/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	167.28
DCOB21100807	06/30/2011	PEARSON,CONNIE L	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	12.99 64.00
DCOB21100808	07/01/2011	PEARSON,CONNIE L	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	12.00 114.74
DCOB21100809	06/30/2011	PEARSON,CONNIE L	06/23/2011	06/23/2011	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	38.64
DCOB21100810	06/30/2011	HOURIGAN,DAN M	06/20/2011	06/20/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCOB21100811	06/30/2011	HOURIGAN,DAN M	06/24/2011	06/24/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCOB21100813	07/11/2011	SCOTT,BRITTANY PAIGE	06/08/2011	06/08/2011	STAFF TRANSPORTATION DURANT TO MADILL, CALERA AND RETURN	33.66
DCOB21100814	07/11/2011	SCOTT,BRITTANY PAIGE	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO HOLDENVILLE, SEMINOLE, DUSTIN AND RETURN	8.00 140.48
DCOB21100815	07/11/2011	SHIPLEY,EMILY A	06/28/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, ALTUS, HOLLIS AND RETURN	121.68 214.18
DCOB21100816	07/11/2011	SHIPLEY,EMILY A	07/01/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SAYRE, ELK CITY AND RETURN	6.73 149.94
DCOB21100817	07/08/2011	HOURIGAN,DAN M	06/29/2011	06/29/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.11
DCOB21100818	07/08/2011	HOURIGAN,DAN M	07/01/2011	07/01/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCOB21100819	07/11/2011	BALL,MATTHEW R	06/29/2011	06/29/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON AND RETURN	108.12
DCOB21100820	07/11/2011	BALL,MATTHEW R	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PONCA CITY AND RETURN	14.96 112.71
DCOB21100821	07/08/2011	PEARSON,CONNIE L	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	10.00 78.26
DCOB21100822	07/08/2011	PEARSON,CONNIE L	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.00 68.59

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			START	END		
DCOB21100823	07/08/2011	PEARSON.CONNIE L	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO FORT GIBSON AND RETURN	8.87 74.82
DCOB21100824	07/13/2011	SCOTT.BRITTANY PAIGE	07/01/2011	07/01/2011	STAFF TRANSPORTATION DURANT TO ADA AND RETURN	66.30
DCOB21100825	07/08/2011	JUNK.THOMAS M	06/22/2011	06/22/2011	STAFF TRANSPORTATION TULSA TO SAPULPA, BOLEY AND RETURN	75.16
DCOB21100826	07/11/2011	JUNK.THOMAS M	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWHUSKA, BURBANK AND RETURN	21.50 85.88
DCOB21100827	07/12/2011	JP MORGAN CHASE BANK NA	05/23/2011	06/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COBURN AS FOLLOWS: 5/27, 6/16, 23 WASHINGTON DC TO TULSA; 6/6 DENVER CO TO WASHINGTON DC; 6/20, 26 TULSA TO WASHINGTON DC	1,690.32
DCOB21100829	07/14/2011	GUINN.PATRICK G	07/05/2011	07/05/2011	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	105.06
DCOB21100830	07/14/2011	SCOTT.BRITTANY PAIGE	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO KINTA AND RETURN	5.28 115.26
DCOB21100831	07/13/2011	SCOTT.BRITTANY PAIGE	07/07/2011	07/07/2011	STAFF TRANSPORTATION DURANT TO CADDO AND RETURN	13.26
DCOB21100832	07/13/2011	PEARSON.CONNIE L	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	10.00 76.73
DCOB21100833	07/14/2011	PEARSON.CONNIE L	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	10.00 109.46
DCOB21100834	07/15/2011	SCOTT.BRITTANY PAIGE	07/08/2011	07/08/2011	STAFF TRANSPORTATION DURANT TO MADILL AND RETURN	28.56
DCOB21100838	07/15/2011	SHIPLEY.EMILY A	07/07/2011	07/07/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO WAYNE, ELMORE CITY, GOLDSBY, BLANCHARD AND RETURN	64.77 14.65
DCOB21100839	07/18/2011	SHIPLEY.EMILY A	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY, ARDMORE AND RETURN	174.42
DCOB21100840	07/18/2011	SHIPLEY.EMILY A	07/11/2011	07/11/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, INDIAHOMA AND RETURN	129.71
DCOB21100841	07/18/2011	PEARSON.CONNIE L	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO EUFAULA AND RETURN	12.00 98.79
DCOB21100842	07/15/2011	HOURIGAN.DAN M	07/06/2011	07/06/2011	STAFF TRANSPORTATION TULSA TO OCHELATA, OGLESBY AND RETURN	64.77
DCOB21100843	07/15/2011	HOURIGAN.DAN M	07/07/2011	07/07/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DCOB21100844	07/15/2011	HOURIGAN.DAN M	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	6.85 63.24
DCOB21100845	07/15/2011	SMITH.CRAIG J	06/02/2011	06/02/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT AND RETURN	28.56
DCOB21100846	07/15/2011	SMITH.CRAIG J	06/03/2011	06/03/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	17.34
DCOB21100847	07/15/2011	SMITH.CRAIG J	06/07/2011	06/07/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCOB21100848	07/15/2011	SMITH.CRAIG J	06/08/2011	06/08/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DCOB21100849	07/15/2011	SMITH.CRAIG J	06/09/2011	06/09/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	30.09
DCOB21100850	07/15/2011	SMITH.CRAIG J	06/10/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	10.00 38.76
DCOB21100852	07/15/2011	SMITH.CRAIG J	06/16/2011	06/16/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MOORE, NORMAN AND RETURN	23.46
DCOB21100853	07/15/2011	SMITH.CRAIG J	06/17/2011	06/17/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCOB21100854	07/15/2011	SMITH.CRAIG J	06/20/2011	06/20/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.63
DCOB21100855	07/15/2011	SMITH.CRAIG J	06/22/2011	06/22/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21100856	07/15/2011	SMITH.CRAIG J	06/24/2011	06/24/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCOB21100857	07/15/2011	SMITH.CRAIG J	06/28/2011	06/28/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DCOB21100858	07/15/2011	SMITH.CRAIG J	06/30/2011	06/30/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21100859	07/15/2011	SMITH.CRAIG J	07/01/2011	07/01/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	18.36
DCOB21100860	07/15/2011	SMITH.CRAIG J	06/04/2011	06/04/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	20.91
DCOB21100861	07/15/2011	BALL.MATTHEW R	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	10.53 68.34
DCOB21100862	07/20/2011	SCOTT.BRITTANY PAIGE	07/11/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO STIGLER AND RETURN	6.80 130.56
DCOB21100863	07/19/2011	SCOTT.BRITTANY PAIGE	07/12/2011	07/12/2011	STAFF TRANSPORTATION DURANT TO ADA AND RETURN	66.30
DCOB21100864	07/19/2011	SCOTT.BRITTANY PAIGE	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO MCLESTER AND RETURN	9.92 79.05
DCOB21100865	07/21/2011	JUNK.THOMAS M	06/28/2011	06/28/2011	STAFF TRANSPORTATION TULSA TO SKIATOOK, BARNSDALL AND RETURN	43.35
DCOB21100867	07/19/2011	JUNK.THOMAS M	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CLEVELAND, PAWNEE AND RETURN	12.00 63.96
DCOB21100868	07/19/2011	JUNK.THOMAS M	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHANDLER, DAVENPORT, STROUD AND RETURN	20.55 78.16
DCOB21100869	07/19/2011	JUNK.THOMAS M	07/06/2011	07/06/2011	STAFF TRANSPORTATION TULSA TO OKMULGEE, OKEMAH AND RETURN	68.85
DCOB21100870	07/21/2011	SCOTT.BRITTANY PAIGE	07/14/2011	07/14/2011	STAFF TRANSPORTATION DURANT TO HUGO AND RETURN	53.04
DCOB21100871	07/22/2011	SHIPLEY.EMILY A	07/15/2011	07/15/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ANADARKO AND RETURN	81.54
DCOB21100877	08/01/2011	SCOTT.BRITTANY PAIGE	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO IDABEL, BROKEN BOW AND RETURN	7.00 109.14
DCOB21100878	07/29/2011	SCOTT.BRITTANY PAIGE	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO MCLESTER AND RETURN	8.12 79.05
DCOB21100879	08/01/2011	SHIPLEY.EMILY A	07/19/2011	07/19/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN, MARLOW AND RETURN	100.81
DCOB21100880	08/02/2011	SHIPLEY.EMILY A	07/20/2011	07/20/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MINCO, NEWCASTLE, CARNEGIE AND RETURN	134.58
DCOB21100881	08/03/2011	BALL.MATTHEW R	07/21/2011	07/21/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID, FAIRVIEW AND RETURN	138.21
DCOB21100882	08/02/2011	BALL.MATTHEW R	07/22/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	4.95 65.79
DCOB21100884	08/03/2011	SHIPLEY.EMILY A	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	2.99 144.84
DCOB21100885	08/03/2011	SHIPLEY.EMILY A	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, ELGIN, CHICKASHA AND RETURN	12.40 121.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100886	08/03/2011	BALL, MATTHEW R	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.58 105.06
DCOB21100887	08/03/2011	SCOTT, BRITTANY PAIGE	07/26/2011	07/27/2011	OKLAHOMA CITY TO ENID AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.32 159.12
DCOB21100888	08/02/2011	SCOTT, BRITTANY PAIGE	07/28/2011	07/28/2011	DURANT TO STIGLER, POTEAU AND RETURN STAFF TRANSPORTATION	62.22
DCOB21100889	08/03/2011	SHIPLEY, EMILY A	07/28/2011	07/28/2011	DURANT TO SAWYER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.48 138.11
DCOB21100890	08/03/2011	MORRIS II, JERRY M	07/11/2011	07/11/2011	OKLAHOMA CITY TO LAWTON, FLETCHER, DUNCAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.76 115.92
DCOB21100891	08/03/2011	MORRIS II, JERRY M	07/20/2011	07/20/2011	OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.57 167.94
DCOB21100892	08/03/2011	MORRIS II, JERRY M	07/22/2011	07/22/2011	OKLAHOMA CITY TO TULSA, BARTLESVILLE, DEWEY AND RETURN STAFF TRANSPORTATION	115.92
DCOB21100893	08/03/2011	MORRIS II, JERRY M	07/26/2011	07/26/2011	OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.95 209.84
DCOB21100894	08/04/2011	SMITH, CRAIG J	07/29/2011	07/29/2011	OKLAHOMA CITY TO TULSA, MIAMI AND RETURN STAFF TRANSPORTATION	3.06
DCOB21100895	08/04/2011	SMITH, CRAIG J	07/06/2011	07/06/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.98
DCOB21100896	08/04/2011	SMITH, CRAIG J	07/07/2011	07/07/2011	OKLAHOMA CITY TO CHOCTAW, SHAWNEE AND RETURN STAFF TRANSPORTATION	8.67
DCOB21100897	08/04/2011	SMITH, CRAIG J	07/08/2011	07/08/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.14
DCOB21100898	08/04/2011	SMITH, CRAIG J	07/12/2011	07/12/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.32
DCOB21100899	08/04/2011	SMITH, CRAIG J	07/14/2011	07/14/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.86
DCOB21100900	08/04/2011	SMITH, CRAIG J	07/19/2011	07/19/2011	OKLAHOMA CITY TO PIEDMONT, OKLAHOMA CITY, OKARCHE, CALLUMET, AND RETURN STAFF TRANSPORTATION	9.18
DCOB21100901	08/04/2011	SMITH, CRAIG J	07/20/2011	07/20/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.00
DCOB21100902	08/04/2011	SMITH, CRAIG J	07/22/2011	07/22/2011	OKLAHOMA CITY TO EDMOND, SHAWNEE AND RETURN STAFF TRANSPORTATION	8.67
DCOB21100903	08/04/2011	SMITH, CRAIG J	07/26/2011	07/26/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.58
DCOB21100904	08/04/2011	SMITH, CRAIG J	07/27/2011	07/27/2011	OKLAHOMA CITY TO MUSTANG, MIDWEST CITY AND RETURN STAFF TRANSPORTATION	7.14
DCOB21100905	08/17/2011	SMITH, CRAIG J	07/28/2011	07/28/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.71
DCOB21100906	08/04/2011	SMITH, CRAIG J	07/05/2011	07/05/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.06
DCOB21100907	08/04/2011	JUNK, THOMAS M	07/26/2011	07/26/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.94
DCOB21100908	08/04/2011	JUNK, THOMAS M	07/28/2011	07/28/2011	TULSA TO CLEVELAND, OILTON AND RETURN STAFF TRANSPORTATION	43.31
DCOB21100909	08/04/2011	JUNK, THOMAS M	07/20/2011	07/20/2011	TULSA TO KELLYVILLE, MANNFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.81 64.17
DCOB21100910	08/04/2011	JUNK, THOMAS M	07/21/2011	07/21/2011	TULSA TO BRISTOW, STROUD, DRUMRIGHT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.78 74.46
DCOB21100911	08/04/2011	JUNK, THOMAS M	07/29/2011	07/29/2011	TULSA TO OKMULGEE, BOLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.60 74.01
					TULSA TO CLEVELAND, PAWHUSKA, HOMINY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCOB21100912	08/04/2011	JUNK.THOMAS M	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWNEE, PONCA CITY, GRANOLA, FORAKER AND RETURN	23.10 128.22
DCOB21100913	08/04/2011	PEARSON.CONNIE L	07/13/2011	07/13/2011	STAFF PER DIEM TULSA TO CHANDLER AND RETURN	9.11
DCOB21100914	08/04/2011	PEARSON.CONNIE L	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	12.53 59.01
DCOB21100915	08/04/2011	PEARSON.CONNIE L	07/27/2011	07/27/2011	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	36.72
DCOB21100916	08/04/2011	PEARSON.CONNIE L	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	11.00 112.41
DCOB21100917	08/04/2011	BALL.MATTHEW R	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	8.97 68.34
DCOB21100918	08/04/2011	BALL.MATTHEW R	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PERRY, BILLINGS AND RETURN	5.29 92.31
DCOB21100921	08/15/2011	JP MORGAN CHASE BANK NA	08/24/2011	07/24/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COBURN AS FOLLOWS: 6/30, 7/7, 15, 22 WASHINGTON DC TO TULSA; 7/5, 11, 18, 24 TULSA TO WASHINGTON DC; 6/24-28, 29-30, 7/5-7, 11-15, 18-22 PARKING EXPENSES FOR SEN COBURN IN TULSA	1,792.60
DCOB21100922	08/09/2011	HOURIGAN.DAN M	07/18/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	4.61 34.52
DCOB21100923	08/09/2011	HOURIGAN.DAN M	07/20/2011	07/20/2011	STAFF PER DIEM TULSA TO BARTLESVILLE AND RETURN	11.51
DCOB21100924	08/09/2011	HOURIGAN.DAN M	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	5.43 47.94
DCOB21100925	08/09/2011	HOURIGAN.DAN M	07/22/2011	07/22/2011	STAFF TRANSPORTATION TULSA TO RAMONA AND RETURN	42.33
DCOB21100926	08/09/2011	HOURIGAN.DAN M	07/27/2011	07/27/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.07
DCOB21100927	08/09/2011	HOURIGAN.DAN M	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	5.42 53.04
DCOB21100928	08/09/2011	HOURIGAN.DAN M	07/29/2011	07/29/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DCOB21100929	08/09/2011	SHIPLEY.EMILY A	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HYDRO, HINTON AND RETURN	7.48 83.87
DCOB21100930	08/09/2011	COBURN.TOM A	05/09/2011	05/13/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	59.10
DCOB21100931	08/09/2011	COBURN.TOM A	05/16/2011	05/19/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	59.10
DCOB21100932	08/09/2011	COBURN.TOM A	05/23/2011	05/27/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	59.10
DCOB21100933	08/09/2011	COBURN.TOM A	06/06/2011	06/16/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	59.10
DCOB21100934	08/09/2011	COBURN.TOM A	06/20/2011	06/23/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	59.10
DCOB21100935	08/09/2011	COBURN.TOM A	06/27/2011	06/30/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	59.10
DCOB21100936	08/09/2011	COBURN.TOM A	07/05/2011	07/07/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	59.10
DCOB21100937	08/19/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/19/2011	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION AIRFARE FOR SEN COBURN AS FOLLOWS: 5/19 DENVER TO WASHINGTON DC	5.00 332.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100938	08/11/2011	PEARSON,CONNIE L	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STILWELL AND RETURN	10.00 62.07
DCOB21100939	08/11/2011	PEARSON,CONNIE L	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO NOWATA AND RETURN	10.00 62.73
DCOB21100940	08/11/2011	PEARSON,CONNIE L	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO JAY AND RETURN	10.00 102.63
DCOB21100941	09/13/2011	SHIPLEY,EMILY A	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MINCO, PURCELL AND RETURN	5.00 88.92
DCOB21100942	09/13/2011	GUINN,PATRICK G	08/02/2011	08/02/2011	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	105.06
DCOB21100943	08/17/2011	BALL,MATTHEW R	08/02/2011	08/02/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE AND RETURN	27.54
DCOB21100944	08/17/2011	BALL,MATTHEW R	08/04/2011	08/04/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	67.32
DCOB21100945	08/19/2011	BALL,MATTHEW R	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD, ENID AND RETURN	10.00 180.54
DCOB21100948	08/17/2011	BALL,MATTHEW R	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER, TRYON AND RETURN	11.50 82.11
DCOB21100949	08/17/2011	HOURIGAN,DAN M	08/05/2011	08/05/2011	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	58.65
DCOB21100950	08/17/2011	HOURIGAN,DAN M	08/10/2011	08/10/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCOB21100951	08/17/2011	HOURIGAN,DAN M	08/11/2011	08/11/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCOB21100952	08/17/2011	SCOTT,BRITTANY PAIGE	08/08/2011	08/08/2011	STAFF TRANSPORTATION DURANT TO MCLESTER AND RETURN	79.05
DCOB21100953	08/18/2011	SCOTT,BRITTANY PAIGE	08/10/2011	08/10/2011	STAFF TRANSPORTATION DURANT TO ATOKA AND RETURN	32.64
DCOB21100954	08/19/2011	SCOTT,BRITTANY PAIGE	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO HOLDENVILLE, SEMINOLE AND RETURN	8.00 102.51
DCOB21100956	08/22/2011	SHIPLEY,EMILY A	08/12/2011	08/12/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO BLANCHARD, DIBBLE AND RETURN	64.77
DCOB21100957	08/19/2011	PEARSON,CONNIE L	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CLAREMORE, PRYOR, LANGLEY AND RETURN	15.00 85.55
DCOB21100958	08/17/2011	PEARSON,CONNIE L	08/10/2011	08/10/2011	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	34.68
DCOB21100959	08/17/2011	PEARSON,CONNIE L	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	11.65 61.45
DCOB21100960	08/17/2011	PEARSON,CONNIE L	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CLAREMORE, PRYOR AND RETURN	12.00 62.73
DCOB21100961	08/17/2011	SCOTT,BRITTANY PAIGE	08/12/2011	08/12/2011	STAFF TRANSPORTATION DURANT TO TUSHKA, CADDO, KENEFIC AND RETURN	30.60
DCOB21100962	08/29/2011	BALL,MATTHEW R	08/14/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON, WOODWARD, ENID AND RETURN	99.99 324.84
DCOB21100963	08/25/2011	JUNK,THOMAS M	08/09/2011	08/09/2011	STAFF TRANSPORTATION TULSA TO COLLINSVILLE, CLAREMORE AND RETURN	39.27
DCOB21100964	08/25/2011	JUNK,THOMAS M	08/11/2011	08/11/2011	STAFF TRANSPORTATION TULSA TO PAWHUSKA, BURBANK AND RETURN	82.11
DCOB21100965	08/29/2011	JUNK,THOMAS M	08/10/2011	08/10/2011	STAFF TRANSPORTATION TULSA TO FORAKER, GRAINOLA AND RETURN	109.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100968	08/25/2011	PEARSON,CONNIE L	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.00 85.04
DCOB21100969	08/25/2011	PEARSON,CONNIE L	08/17/2011	08/17/2011	TULSA TO CLAREMORE, PRYOR, LANGLEY AND RETURN STAFF TRANSPORTATION	52.89
DCOB21100970	08/25/2011	PEARSON,CONNIE L	08/18/2011	08/18/2011	TULSA TO MUSKOGEE AND RETURN STAFF PER DIEM	13.26 78.39
DCOB21100971	08/25/2011	PEARSON,CONNIE L	08/19/2011	08/19/2011	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	32.01
DCOB21100972	08/31/2011	SHIPLEY,EMILY A	08/18/2011	08/18/2011	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	118.49
DCOB21100973	08/31/2011	SHIPLEY,EMILY A	08/19/2011	08/19/2011	OKLAHOMA CITY TO LAWTON AND RETURN STAFF PER DIEM	6.57 138.89
DCOB21100974	08/31/2011	MORRIS II,JERRY M	08/16/2011	08/16/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MEDICINE PARK, LAWTON AND RETURN	5.61 122.00
DCOB21100975	08/30/2011	MORRIS II,JERRY M	08/15/2011	08/15/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	82.25
DCOB21100976	08/31/2011	MORRIS II,JERRY M	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.69 115.92
DCOB21100978	08/30/2011	HOURIGAN,DAN M	08/16/2011	08/16/2011	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	17.34
DCOB21100979	08/30/2011	HOURIGAN,DAN M	08/17/2011	08/17/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.89
DCOB21100980	08/30/2011	HOURIGAN,DAN M	08/18/2011	08/18/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.43 39.27
DCOB21100981	08/30/2011	HOURIGAN,DAN M	08/19/2011	08/19/2011	TULSA TO RAMONA, BARTLESVILLE AND RETURN STAFF TRANSPORTATION	20.40
DCOB21100982	08/30/2011	JUNK,THOMAS M	08/17/2011	08/17/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	98.31
DCOB21100983	08/30/2011	JUNK,THOMAS M	08/18/2011	08/18/2011	TULSA TO WELLSTON, MEEKER AND RETURN STAFF TRANSPORTATION	24.48
DCOB21100984	08/31/2011	SHIPLEY,EMILY A	08/10/2011	08/11/2011	TULSA TO SAPULPA, KELLYVILLE AND RETURN STAFF PER DIEM	133.12 180.52
DCOB21100985	09/12/2011	BALL,MATTHEW R	08/24/2011	08/24/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, ALTUS AND RETURN	69.36
DCOB21100986	09/13/2011	BALL,MATTHEW R	08/25/2011	08/25/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	7.55 123.42
DCOB21100987	09/12/2011	BALL,MATTHEW R	08/26/2011	08/26/2011	STAFF PER DIEM OKLAHOMA CITY TO NASH AND RETURN	86.19
DCOB21100988	09/12/2011	SHIPLEY,EMILY A	08/26/2011	08/26/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO PERRY, STILLWATER AND RETURN	11.34 79.56
DCOB21100989	09/13/2011	SHIPLEY,EMILY A	08/24/2011	08/24/2011	STAFF PER DIEM OKLAHOMA CITY TO PAULS VALLEY AND RETURN	12.29 179.18
DCOB21100990	09/13/2011	SHIPLEY,EMILY A	08/23/2011	08/23/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, ALTUS AND RETURN	3.20 133.81
DCOB21100991	09/12/2011	PEARSON,CONNIE L	08/24/2011	08/24/2011	STAFF PER DIEM OKLAHOMA CITY TO ELK CITY AND RETURN	10.00 55.59
DCOB21100992	09/12/2011	PEARSON,CONNIE L	08/25/2011	08/25/2011	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	34.17
DCOB21100993	09/12/2011	HOURIGAN,DAN M	08/23/2011	08/23/2011	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	13.26
					STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21100994	09/12/2011	HOURIGAN.DAN M	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.43 54.57
DCOB21100995	09/12/2011	HOURIGAN.DAN M	08/25/2011	08/25/2011	TULSA TO COLLINSVILLE, DEWEY, COPAN AND RETURN STAFF TRANSPORTATION	16.32
DCOB21100996	09/12/2011	HOURIGAN.DAN M	08/26/2011	08/26/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.47
DCOB21100997	09/13/2011	BALL.MATTHEW R	08/29/2011	08/29/2011	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	143.31
DCOB21100998	09/12/2011	BALL.MATTHEW R	08/30/2011	08/30/2011	OKLAHOMA CITY TO FAIRVIEW AND RETURN STAFF PER DIEM	7.25 65.79
DCOB21100999	09/12/2011	SMITH.CRAIG J	08/09/2011	08/09/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO KINGFISHER AND RETURN	8.67
DCOB21101000	09/12/2011	SMITH.CRAIG J	08/11/2011	08/11/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DCOB21101001	09/12/2011	SMITH.CRAIG J	08/15/2011	08/15/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCOB21101002	09/12/2011	SMITH.CRAIG J	08/16/2011	08/16/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DCOB21101003	09/12/2011	SMITH.CRAIG J	08/17/2011	08/17/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.09
DCOB21101004	09/12/2011	SMITH.CRAIG J	08/18/2011	08/18/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCOB21101005	09/12/2011	SMITH.CRAIG J	08/19/2011	08/19/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DCOB21101006	09/12/2011	SMITH.CRAIG J	08/23/2011	08/23/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCOB21101007	09/12/2011	SMITH.CRAIG J	08/24/2011	08/24/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61
DCOB21101008	09/12/2011	SMITH.CRAIG J	08/25/2011	08/25/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCOB21101009	09/12/2011	SMITH.CRAIG J	08/26/2011	08/26/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCOB21101010	09/14/2011	SMITH.CRAIG J	08/28/2011	08/28/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	39.78
DCOB21101011	09/12/2011	SMITH.CRAIG J	08/31/2011	08/31/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21101012	09/12/2011	SMITH.CRAIG J	07/06/2011	07/06/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP OKLAHOMA CITY TO SHAWNEE AND RETURN	7.43 8.46
DCOB21101013	09/12/2011	SMITH.CRAIG J	07/20/2011	07/20/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP OKLAHOMA CITY TO EDMOND, SHAWNEE AND RETURN	8.46
DCOB21101014	09/12/2011	JUNK.THOMAS M	08/26/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.00 77.43
DCOB21101015	09/13/2011	JUNK.THOMAS M	08/02/2011	08/02/2011	TULSA TO BRISTOW, SLICK, STROUD AND RETURN STAFF PER DIEM	19.89 87.21
DCOB21101016	09/12/2011	PEARSON.CONNIE L	08/30/2011	08/30/2011	STAFF TRANSPORTATION TULSA TO OKMULGEE, CASTLE, HENRYETTA AND RETURN	12.00 61.56
DCOB21101017	09/13/2011	PEARSON.CONNIE L	08/31/2011	08/31/2011	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	12.00 104.76
DCOB21101018	09/12/2011	PEARSON.CONNIE L	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.00 80.79
DCOB21101019	09/12/2011	COBURN.TOM A	07/25/2011	08/02/2011	TULSA TO GROVE AND RETURN STAFF TRANSPORTATION	63.18
DCOB21101020	09/13/2011	COBURN.TOM A	08/14/2011	08/15/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	95.63 405.21
					SENATOR'S PER DIEM MUSKOGEE TO GUYMON, WOODWARD, ENID AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21101021	09/12/2011	COBURN.TOM A	08/16/2011	08/16/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA, OWASSO, TULSA AND RETURN	88.03
DCOB21101022	09/13/2011	COBURN.TOM A	08/17/2011	08/17/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO CLAREMORE, LANGLEY, PRYOR AND RETURN	101.29
DCOB21101023	09/13/2011	COBURN.TOM A	08/18/2011	08/18/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO OKLAHOMA CITY AND RETURN	185.95
DCOB21101024	09/12/2011	COBURN.TOM A	08/24/2011	08/24/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	63.18
DCOB21101026	09/16/2011	JP MORGAN CHASE BANK NA	07/25/2011	08/02/2011	SENATOR'S TRANSPORTATION 7/30, 8/2 AIRFARE FOR SEN COBURN WASHINGTON DC TO TULSA; 7/25-8/2 PARKING EXPENSES FOR SEN COBURN IN TULSA	500.94
DCOB21101027	09/16/2011	SCOTT.BRITTANY PAIGE	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO OKLAHOMA CITY AND RETURN	9.72 160.00
DCOB21101028	09/15/2011	SCOTT.BRITTANY PAIGE	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO COALGATE, ATOKA AND RETURN	7.00 45.90
DCOB21101029	09/15/2011	SCOTT.BRITTANY PAIGE	08/25/2011	08/25/2011	STAFF TRANSPORTATION DURANT TO MCALESTER AND RETURN	79.05
DCOB21101030	09/15/2011	SCOTT.BRITTANY PAIGE	08/26/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO TISHOMINGO AND RETURN	8.00 33.15
DCOB21101031	09/15/2011	SCOTT.BRITTANY PAIGE	08/30/2011	08/30/2011	STAFF TRANSPORTATION DURANT TO ADA AND RETURN	66.30
DCOB21101032	09/16/2011	SCOTT.BRITTANY PAIGE	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO TALIHNA, WILBURTON AND RETURN	8.00 121.38
DCOB21101033	09/16/2011	SCOTT.BRITTANY PAIGE	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO BROKEN BOW, IDABEL AND RETURN	8.00 108.63
DCOB21101035	09/16/2011	SHIPLEY.EMILY A	09/01/2011	09/01/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNGAN, LAWTON AND RETURN	140.42
DCOB21101036	09/15/2011	SHIPLEY.EMILY A	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TUTTLE, PURCELL AND RETURN	10.00 72.42
DCOB21101046	09/16/2011	BALL.MATTHEW R	09/02/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID, GOLTRY AND RETURN	6.56 123.42
DCOB21101047	09/16/2011	BALL.MATTHEW R	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WATONGA, THOMAS AND RETURN	3.00 110.16
DCOB21101048	09/15/2011	SHIPLEY.EMILY A	09/08/2011	09/08/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO BLANCHARD, PAULS VALLEY AND RETURN	81.09
DCOB21101049	09/16/2011	SHIPLEY.EMILY A	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, MARIETTA, MEDICINE PARK AND RETURN	16.74 200.97
DCOB21101051	09/19/2011	HOURIGAN.DAN M	08/29/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	5.43 31.62
DCOB21101052	09/19/2011	HOURIGAN.DAN M	08/31/2011	08/31/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCOB21101053	09/19/2011	HOURIGAN.DAN M	09/01/2011	09/01/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DCOB21101054	09/19/2011	HOURIGAN.DAN M	09/02/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	8.57 64.77
DCOB21101055	09/19/2011	HOURIGAN.DAN M	09/07/2011	09/07/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DCOB21101056	09/19/2011	HOURIGAN.DAN M	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	5.51 37.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21101057	09/19/2011	HOURIGAN,DAN M	09/09/2011	09/09/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCOB21101058	09/20/2011	SCOTT,BRITTANY PAIGE	09/06/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO TULSA AND RETURN	8.00 168.77
DCOB21101059	09/19/2011	SCOTT,BRITTANY PAIGE	09/08/2011	09/08/2011	STAFF TRANSPORTATION DURANT TO LANE, CALERA AND RETURN	47.43
DCOB21101060	09/19/2011	SCOTT,BRITTANY PAIGE	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO HOLDENVILLE AND RETURN	5.00 84.86
DCOB21101061	09/19/2011	PEARSON,CONNIE L	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	12.00 62.47
DCOB21101062	09/22/2011	PEARSON,CONNIE L	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BRAGGS, MUSKOGEE AND RETURN	10.00 76.86
DCOB21101063	09/22/2011	PEARSON,CONNIE L	09/08/2011	09/08/2011	STAFF TRANSPORTATION TULSA TO COWETA AND RETURN	29.58
DCOB21101064	09/19/2011	BALL,MATTHEW R	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	8.76 66.81
DCOB21101065	09/20/2011	BALL,MATTHEW R	09/12/2011	09/12/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	162.18
DCOB21101066	09/23/2011	SHIPLEY,EMILY A	09/13/2011	09/13/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO BURNS FLAT AND RETURN	122.08
DCOB21101068	09/23/2011	SCOTT,BRITTANY PAIGE	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO BUFFALO VALLEY, TALIHINA, CLAYTON AND RETURN	7.67 110.67
DCOB21101069	09/22/2011	SCOTT,BRITTANY PAIGE	09/14/2011	09/14/2011	STAFF TRANSPORTATION DURANT TO KINGSTON AND RETURN	20.40
DCOB21101070	09/23/2011	JUNK,THOMAS M	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SCHULTER, LONGTOWN, CASTLE AND RETURN	18.55 113.73
DCOB21101071	09/23/2011	JUNK,THOMAS M	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHANDLER, PRAGUE AND RETURN	20.00 92.65
DCOB21101072	09/22/2011	JUNK,THOMAS M	09/06/2011	09/06/2011	STAFF TRANSPORTATION TULSA TO CLEVELAND, PAWNEE AND RETURN	60.18
DCOB21101073	09/22/2011	JUNK,THOMAS M	08/30/2011	08/30/2011	STAFF TRANSPORTATION TULSA TO OKMULGEE, OKEMAH AND RETURN	71.91
DCOB21101074	09/23/2011	COBURN,TOM A	09/05/2011	09/05/2011	SENATOR'S TRANSPORTATION DENVER CO TO WASHINGTON DC	309.70
DCOB21101075	09/27/2011	PEARSON,CONNIE L	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHECOTAH AND RETURN	10.00 77.88
DCOB21101076	09/27/2011	PEARSON,CONNIE L	09/14/2011	09/14/2011	STAFF TRANSPORTATION TULSA TO OOLOGAH, CLAREMORE AND RETURN	40.29
DCOB21101077	09/27/2011	PEARSON,CONNIE L	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN	12.00 50.85
DCOB21101078	09/27/2011	JUNK,THOMAS M	09/15/2011	09/15/2011	STAFF TRANSPORTATION TULSA TO SAPULPA, WELTY, MILFAY AND RETURN	76.16
DCOB21101079	09/27/2011	JUNK,THOMAS M	09/16/2011	09/16/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCOB21101080	09/26/2011	SCOTT,BRITTANY PAIGE	09/15/2011	09/15/2011	STAFF TRANSPORTATION DURANT TO STIGLER AND RETURN	130.56
DCOB21101081	09/27/2011	SCOTT,BRITTANY PAIGE	09/16/2011	09/16/2011	STAFF TRANSPORTATION DURANT TO ATOKA AND RETURN	32.64
DCOB21101082	09/26/2011	BALL,MATTHEW R	09/19/2011	09/19/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	104.04
DCOB21101083	09/27/2011	HOURIGAN,DAN M	09/14/2011	09/14/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21101084	09/27/2011	HOURIGAN,DAN M	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	3.20 23.46
DCOB21101087	09/29/2011	PEARSON,CONNIE L	09/20/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	12.00 86.95
DCOB21101088	09/29/2011	PEARSON,CONNIE L	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.00 61.96
DCOB21101089	09/29/2011	PEARSON,CONNIE L	09/22/2011	09/22/2011	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	37.74
DCOB21101090	09/30/2011	MORRIS II,JERRY M	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	10.85 115.92
DCOB21101091	09/30/2011	SHIPLEY,EMILY A	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WAYNE, MARLOW, BRADLEY AND RETURN	10.00 102.51
DCOB21101092	09/30/2011	SHIPLEY,EMILY A	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PURCELL, MINCO, BINGER, ALBERT, POCASSET AND RETURN	7.68 138.91
DCOB21101093	09/30/2011	SHIPLEY,EMILY A	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS, HEADRICK, FREDERICK AND RETURN	4.15 193.97
DCOB21101094	09/30/2011	SHIPLEY,EMILY A	09/20/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MARLOW, LAWTON, FAXON AND RETURN	8.38 145.24
DCOB21101095	09/30/2011	SHIPLEY,EMILY A	09/15/2011	09/15/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MARLOW, DUNCAN AND RETURN	103.15
DCOB21101096	09/29/2011	SHIPLEY,EMILY A	09/16/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TUTTLE, PURCELL, DIBBLE AND RETURN	5.00 75.83
DCOB21101097	09/29/2011	HOURIGAN,DAN M	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	6.24 33.15
DCOB21101098	09/29/2011	HOURIGAN,DAN M	09/21/2011	09/21/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCOB21101099	09/29/2011	HOURIGAN,DAN M	09/22/2011	09/22/2011	STAFF TRANSPORTATION TULSA TO COHELATA AND RETURN	28.05
DCOB21101100	09/29/2011	HOURIGAN,DAN M	09/23/2011	09/23/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DCOB21101101	09/30/2011	BALL,MATTHEW R	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	8.00 103.02
DCOB21101102	09/29/2011	BALL,MATTHEW R	09/23/2011	09/23/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	66.81
DCOB21101103	09/30/2011	BALL,MATTHEW R	09/26/2011	09/26/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	159.12
TRAVEL AND TRANSPORTATION OF PERSONS						53,697.97
CV110006188	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	13.80
CV110007774	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	145.00
CV110008460	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008587	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	276.70
CV110009459	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	41.00
CV110008570	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010665	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110011331	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
DCOB21100724	06/09/2011	KIRBY L CROISANT CPA PC	04/29/2011	04/30/2011	OTHER MISCELLANEOUS SERVICES	2,200.00
OTHER CONTRACTUAL SERVICES						2,716.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,329,057.17
NET PAYROLL EXPENSES						1,329,057.17

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,907,720.00		
Supplementals	142,806.00		
Transfers	0.00		
Resc / Withdrawals	-222,198.61		
Net Payroll Expenses		0.00	-2,568,002.83
Travel and Transportation of Persons		0.00	-158,649.06
Rent, Communications and Utilities		0.00	-60,716.42
Printing and Reproduction		0.00	-475.00
Other Contractual Services		0.00	-2,234.48
Supplies and Materials		0.00	-37,277.81
Acquisition of Assets		0.00	-971.79
ORGANIZATION TOTALS	\$2,828,327.39	\$0.00	-\$2,828,327.39
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,131,551.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,791,621.19
Travel and Transportation of Persons		0.00	-186,683.57
Rent, Communications and Utilities		0.00	-53,085.68
Printing and Reproduction		0.00	-61.20
Other Contractual Services		0.00	-2,009.30
Supplies and Materials		0.00	-39,781.76
Acquisition of Assets		0.00	-2,332.77
ORGANIZATION TOTALS	\$3,176,078.00	\$0.00	-\$3,075,575.47
UNEXPENDED BALANCE AS OF 09/30/2011			\$100,502.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,031,373.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,062.75		
Net Payroll Expenses		-1,373,656.41	-2,639,820.51
Travel and Transportation of Persons		-65,839.69	-118,133.25
Rent, Communications and Utilities		-26,677.31	-47,895.08
Printing and Reproduction		-114.04	-114.04
Other Contractual Services		-1,237.45	-1,678.95
Supplies and Materials		-22,320.75	-30,925.91
Acquisition of Assets		0.00	-52.99
ORGANIZATION TOTALS	\$3,025,310.25	-\$1,489,845.65	-\$2,838,620.73
UNEXPENDED BALANCE AS OF 09/30/2011			\$186,689.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGLEY, DORIS			PERSONAL SECRETARY FROM AUG. 1	14,817.03
		GONZALEZ, MELANIE G			SYSTEM ADMINISTRATOR	54,499.92
		WOOD, CARLISLE P			CONSTITUENT SERVICES REPRESENTATIVE	20,124.96
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	52,574.94
		WEBBER, KAY B			EXECUTIVE ASSISTANT	72,713.81
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	27,666.64
		TELLE, ADAM R			LEGISLATIVE ASSISTANT	43,874.92
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	40,324.92
		HAWKS, THOMAS ALLEN			CHIEF OF STAFF	84,729.48
		MIZE, BENNETT R			LEGISLATIVE AIDE	23,925.00
		MORROW, KRISTINA			INTERM FROM MAY. 16	4,500.00
		LIDDELL, JAMES H			CONSTITUENT SERVICES REPRESENTATIVE	29,499.96
		YOUNGER, JO ANNA			INTERM FROM JUN. 2 TO AUG. 5	2,133.32
		CANTY, WILLIAM R			FIELD REPRESENTATIVE	49,024.92
		ROOKS-JACKSON, BARBARA			COORDINATOR FOR STATEWIDE CASEWORK	56,449.92
		PETERSON, EMILY B			LEGISLATIVE ASSISTANT	43,899.96
		COLLINS, LYDIA R			LEGISLATIVE ASSISTANT	36,999.96
		DAVIS, BRADLEY C			CENTRAL DISTRICT DIRECTOR	57,699.99
		SENTELL, SANDRA L			STAFF ASSISTANT FOR CONSUENT SERVICES	30,499.96
		RICHARDSON, CHRISTOPHER ROSS			STATE FIELD REPRESENTATIVE	48,499.92
		BRAMLETT, LEON C JR			FIELD REPRESENTATIVE	36,299.92
		TODD, WILLIAM G IV			LEGISLATIVE ASSISTANT	37,249.92
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	47,500.00
		GALLEGOS, CHRISTOPHER D			PRESS SECRETARY	2,559.96
		WALL, STEVEN W			LEGISLATIVE DIRECTOR / COUNSEL	71,599.96
		PAGAN, FRED W			PERSONAL ASSISTANT / OFFICE ADMINISTRATOR	10,354.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLARK, JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE	46,725.00
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	48,375.00
		FISHBURN, PARAH GATCHELL			ASSISTANT TO THE CHIEF OF STAFF	38,149.92
		CLARKE, CARLISLE S			AGRICULTURAL LEGISLATIVE ASSISTANT	36,999.96
		PETERSON, ANNE V			CONSTITUENT SERVICES REPRESENTATIVE	34,999.92
		MITCHELL, JANICE			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	49,024.92
		WOLVERTON, TIM R			LEGISLATIVE AIDE	24,949.96
		VAN NAMED, LAURA K			INTERM TO MAY, 13 AND FROM AUG. 22	2,733.33
		ULMER, DANIEL P			LEGISLATIVE AIDE	25,091.64
		MARCELLINO, ELYSE L			LEGISLATIVE ASSISTANT	31,166.64
		DIXON, DARRELL K			LEGISLATIVE AIDE	23,499.96
		PETERS, SARA			LEGISLATIVE COUNSEL TO APR. 7	1,730.55
		GRAY, JARVIS JERMEL			INTERM FROM MAY, 16 TO AUG. 12	2,900.00
		SADLER, PATRICK G			STAFF ASSISTANT	20,999.96
		WEEKS, MATTHEW JOSEPH			INTERM TO MAY, 13 AND FROM AUG. 15	2,966.66
		MAPLES, JOSHUA G			INTERM TO MAY, 11	1,366.66
		BOYD, LAUREN E			INTERM TO APR. 23	733.33
		DALE, JAMES			INTERM TO MAY, 6	1,200.00
		NOKES, KATHRYN E			INTERM FROM MAY, 16 TO AUG. 12	2,900.00
		WELLS, ANNA M			INTERM FROM JUL. 7 TO JUL. 29	766.66
		MCPHERSON, MARY M			INTERM FROM JUL. 7 TO JUL. 21	500.00
		SWINDOLL, KATHERINE M			INTERM FROM JUL. 7 TO JUL. 26	666.66
		RHEMANN, MICHAEL BARRIE			INTERM FROM MAY, 23 TO AUG. 12	2,666.66
		MADDOX, LUKE			INTERM FROM JUN. 2 TO AUG. 5	2,133.32
		HULL, ELLEN L			INTERM FROM JUN. 2 TO AUG. 5	2,133.32
		BRIDGERS, MARY KIMBLE			INTERM FROM JUN. 2 TO JUL. 29	1,933.32
		BLACK, MOLLY SIMMONS			INTERM FROM JUN. 2 TO AUG. 5	2,133.32
		BRUTON, ANNE BARRY			INTERM FROM JUN. 2 TO JUL. 6	1,166.66
		KING, CAROLINE			INTERM FROM JUN. 2 TO JUL. 1	999.99
		JONES, NICOLE RENA			INTERM FROM JUN. 2 TO JUL. 29	1,933.32
		HEROD, CALEB M			INTERM FROM JUN. 2 TO JUL. 4	1,099.99
		DEPRIEST, WARNER R			INTERM FROM JUN. 2 TO AUG. 5	2,133.32
		WOMBLE, MATT R			INTERM FROM JUN. 2 TO AUG. 1	1,999.99
		VAN DEVENDER, CLINTON S			INTERM FROM JUN. 2 TO JUL. 23	1,733.32
		LANGFORD, MARY ALLEN			INTERM FROM JUN. 2 TO JUL. 5	1,133.32
		HUFF, LIBBI			INTERM FROM JUN. 2 TO JUL. 29	1,933.32
		MONSOUR, EMILY			INTERM FROM JUN. 2 TO AUG. 5	2,133.32
		HOMOLIK, RONALD R			INTERM FROM JUN. 6 TO JUL. 31	1,833.33
		CUMBAA, NOEL			INTERM FROM JUN. 6 TO JUN. 24	633.33
		KAJDAN, HARRISON KREMER			INTERM FROM JUN. 10 TO AUG. 15	2,499.98
		THERIOT, ELIZABETH S			INTERM FROM JUL. 7 TO AUG. 5	966.66
		WHITTEN, JORDAN L			INTERM FROM SEP. 6	833.33
		BAILEY, BLAIR E			INTERM FROM SEP. 6 TO SEP. 23	599.99
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DOOC21100337	04/05/2011	FRANKE,MYRTIS L	03/15/2011	03/15/2011	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	94.00
					GULFPORT TO NEW ORLEANS LA AND RETURN	
DOOC21100360	04/06/2011	DIXON,DARRELL K	03/19/2011	03/25/2011	STAFF PER DIEM	407.86
					STAFF TRANSPORTATION	554.60
					WASHINGTON DC TO MEMPHIS TN, COLUMBUS AND RETURN	
DOOC21100362	04/06/2011	CANTY,WILLIAM R	03/21/2011	03/21/2011	STAFF TRANSPORTATION	113.50
					OXFORD TO STARKVILLE AND RETURN	
DOOC21100363	04/05/2011	CANTY,WILLIAM R	03/22/2011	03/22/2011	STAFF TRANSPORTATION	59.50
					OXFORD TO TUPELO AND RETURN	
DOOC21100364	04/05/2011	CANTY,WILLIAM R	03/25/2011	03/25/2011	STAFF TRANSPORTATION	74.00
					OXFORD TO RIPLEY, TUPELO AND RETURN	
DOOC21100365	04/14/2011	MARCELLINO,ELYSE L	03/19/2011	03/24/2011	STAFF PER DIEM	295.75
					STAFF TRANSPORTATION	727.47
					WASHINGTON DC TO JACKSON AND RETURN	
DOOC21100366	04/06/2011	COCHRAN,THAD	03/18/2011	03/28/2011	SENATOR'S TRANSPORTATION	2,618.38
					WASHINGTON DC TO MEMPHIS TN, GULFPORT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21100367	04/06/2011	WEBBER,KAY B	03/18/2011	03/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, GULFPORT AND RETURN	1,123.90
DCOC21100369	04/06/2011	BRAMLETT JR,LEON C	03/02/2011	03/02/2011	STAFF TRANSPORTATION OXFORD TO STONEVILLE AND RETURN	130.00
DCOC21100370	04/05/2011	BRAMLETT JR,LEON C	03/23/2011	03/23/2011	STAFF TRANSPORTATION OXFORD TO SENATOBIA AND RETURN	74.00
DCOC21100371	04/06/2011	BRAMLETT JR,LEON C	03/26/2011	03/26/2011	STAFF TRANSPORTATION OXFORD TO MADISON AND RETURN	160.00
DCOC21100372	04/15/2011	TODD IV,WILLIAM G	03/21/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	503.20 855.37
DCOC21100373	04/15/2011	TELLE,ADAM R	03/21/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	828.76 1,106.86
DCOC21100374	04/08/2011	ELLINGTON,WINDLEY HALL	04/04/2011	04/04/2011	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	18.00
DCOC21100375	04/08/2011	ELLINGTON,WINDLEY HALL	04/04/2011	04/04/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	33.00
DCOC21100376	04/12/2011	RICHARDSON,CHRISTOPHER ROSS	03/30/2011	03/30/2011	STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	56.00
DCOC21100377	04/12/2011	RICHARDSON,CHRISTOPHER ROSS	04/06/2011	04/06/2011	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO, LEXINGTON AND RETURN	81.00
DCOC21100378	04/12/2011	MAXWELL,MELINDA BUCHANAN	04/08/2011	04/08/2011	STAFF TRANSPORTATION OXFORD TO TUNICA AND RETURN	85.00
DCOC21100379	04/12/2011	ELLINGTON,WINDLEY HALL	04/07/2011	04/07/2011	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, BILOXI AND RETURN	49.00
DCOC21100384	04/22/2011	DAVIS,BRADLEY C	04/14/2011	04/14/2011	STAFF TRANSPORTATION JACKSON TO NEWTON AND RETURN	74.50
DCOC21100385	04/29/2011	MAXWELL,MELINDA BUCHANAN	04/13/2011	04/13/2011	STAFF TRANSPORTATION OXFORD TO STARKVILLE RETURN	101.00
DCOC21100386	04/27/2011	ELLINGTON,WINDLEY HALL	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS AND RETURN	6.49 90.00
DCOC21100387	04/28/2011	ELLINGTON,WINDLEY HALL	04/13/2011	04/13/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI, STENNIS SPACE CENTER AND RETURN	51.00
DCOC21100388	04/27/2011	ELLINGTON,WINDLEY HALL	04/15/2011	04/15/2011	STAFF TRANSPORTATION GULFPORT TO KEESLER AIR FORCE BASE AND RETURN	11.00
DCOC21100389	04/27/2011	ELLINGTON,WINDLEY HALL	04/18/2011	04/18/2011	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS AND RETURN	90.00
DCOC21100390	05/02/2011	ELLINGTON,WINDLEY HALL	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	10.00 81.00
DCOC21100391	04/27/2011	RICHARDSON,CHRISTOPHER ROSS	04/13/2011	04/13/2011	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	55.00
DCOC21100392	05/02/2011	RICHARDSON,CHRISTOPHER ROSS	04/20/2011	04/20/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	45.50
DCOC21100396	05/02/2011	COCHRAN,THAD	04/15/2011	04/20/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	2,528.36
DCOC21100397	04/28/2011	WEBBER,KAY B	04/15/2011	04/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	2,118.90
DCOC21100401	05/02/2011	MAXWELL,MELINDA BUCHANAN	04/19/2011	04/19/2011	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	60.00
DCOC21100403	05/13/2011	CANTY,WILLIAM R	03/29/2011	03/29/2011	STAFF TRANSPORTATION OXFORD TO BATESVILLE, SARDIS AND RETURN	37.50
DCOC21100404	05/13/2011	CANTY,WILLIAM R	04/05/2011	04/05/2011	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	59.00
DCOC21100405	05/13/2011	CANTY,WILLIAM R	04/08/2011	04/08/2011	STAFF TRANSPORTATION OXFORD TO RIPLEY AND RETURN	57.00
DCOC21100406	05/13/2011	CANTY,WILLIAM R	04/12/2011	04/12/2011	STAFF TRANSPORTATION OXFORD TO SENATOBIA AND RETURN	56.00
DCOC21100407	05/13/2011	CANTY,WILLIAM R	04/14/2011	04/14/2011	STAFF TRANSPORTATION OXFORD TO COMO AND RETURN	42.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21100408	05/13/2011	CANTY.WILLIAM R	04/19/2011	04/19/2011	STAFF TRANSPORTATION OXFORD TO SENATOBIA AND RETURN	58.00
DCOC21100409	05/13/2011	CANTY.WILLIAM R	04/19/2011	04/19/2011	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	58.50
DCOC21100410	05/13/2011	FRANKE.MYRTIS L	03/17/2011	03/17/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.00
DCOC21100411	05/13/2011	FRANKE.MYRTIS L	03/21/2011	03/21/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI LONG BEACH AND RETURN	12.50
DCOC21100412	05/13/2011	FRANKE.MYRTIS L	03/21/2011	03/21/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	77.50
DCOC21100413	05/13/2011	FRANKE.MYRTIS L	03/22/2011	03/22/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.00
DCOC21100414	05/13/2011	FRANKE.MYRTIS L	03/23/2011	03/23/2011	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	46.50
DCOC21100415	05/12/2011	FRANKE.MYRTIS L	03/27/2011	03/27/2011	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	16.50
DCOC21100416	05/12/2011	FRANKE.MYRTIS L	03/28/2011	03/28/2011	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	16.00
DCOC21100417	05/12/2011	FRANKE.MYRTIS L	03/29/2011	03/29/2011	STAFF TRANSPORTATION GULFPORT TO WAVELAND, PEARLINGTON AND RETURN	42.50
DCOC21100418	05/12/2011	FRANKE.MYRTIS L	03/30/2011	03/30/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	10.00
DCOC21100419	05/12/2011	FRANKE.MYRTIS L	03/31/2011	03/31/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	41.50
DCOC21100420	05/12/2011	FRANKE.MYRTIS L	04/05/2011	04/05/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	40.50
DCOC21100421	05/12/2011	FRANKE.MYRTIS L	04/06/2011	04/06/2011	STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	74.00
DCOC21100422	05/13/2011	FRANKE.MYRTIS L	04/08/2011	04/08/2011	STAFF TRANSPORTATION GULFPORT TO MERIDIAN AND RETURN	138.00
DCOC21100423	05/13/2011	FRANKE.MYRTIS L	04/11/2011	04/11/2011	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	163.00
DCOC21100425	05/12/2011	RICHARDSON.CHRISTOPHER ROSS	04/26/2011	04/26/2011	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	93.00
DCOC21100426	05/12/2011	RICHARDSON.CHRISTOPHER ROSS	04/27/2011	04/27/2011	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	79.50
DCOC21100427	05/13/2011	WALL.STEVEN W	04/17/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	21.29 749.09
DCOC21100429	05/19/2011	TODD IV.WILLIAM G	04/24/2011	05/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	19.90 408.74 922.39
DCOC21100431	05/12/2011	RICHARDSON.CHRISTOPHER ROSS	05/04/2011	05/04/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	49.98
DCOC21100432	05/27/2011	DIXON.DARRELL K	04/24/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON, VICKSBURG, JACKSON AND RETURN	395.96 593.78
DCOC21100438	05/13/2011	PETERSON.EMILY B	04/28/2011	05/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	563.83
DCOC21100439	05/12/2011	ELLINGTON.WINDLEY HALL	05/05/2011	05/05/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.75
DCOC21100440	05/12/2011	ELLINGTON.WINDLEY HALL	05/05/2011	05/05/2011	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	31.62
DCOC21100441	05/13/2011	DAVIS.BRADLEY C	05/05/2011	05/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREENVILLE, CLEVELAND AND RETURN	16.01 168.99 174.93
DCOC21100442	05/19/2011	CLARKE.CARLISLE S	05/04/2011	05/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	341.40
DCOC21100445	05/19/2011	COCHRAN.THAD	05/06/2011	05/08/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	3,088.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21100446	05/19/2011	WEBBER,KAY B	05/06/2011	05/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	2,896.80
DCOC21100447	05/19/2011	CLARK,JO ANN H	05/05/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CLEVELAND RETURN	33.25 138.72
DCOC21100448	05/18/2011	MAXWELL,MELINDA BUCHANAN	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO SMITHVILLE, WREN, TUPELO RETURN	5.65 90.27
DCOC21100449	05/26/2011	RICHARDSON,CHRISTOPHER ROSS	05/19/2011	05/19/2011	STAFF TRANSPORTATION JACKSON TO YAZOO CITY AND RETURN	49.98
DCOC21100450	05/27/2011	RICHARDSON,CHRISTOPHER ROSS	05/11/2011	05/11/2011	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	106.08
DCOC21100451	05/27/2011	RICHARDSON,CHRISTOPHER ROSS	05/12/2011	05/12/2011	STAFF TRANSPORTATION JACKSON TO COLUMBUS AND RETURN	148.92
DCOC21100452	05/27/2011	MAXWELL,MELINDA BUCHANAN	05/12/2011	05/12/2011	STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	166.26
DCOC21100454	05/26/2011	ELLINGTON,WINDLEY HALL	05/11/2011	05/11/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	18.36
DCOC21100455	05/26/2011	ELLINGTON,WINDLEY HALL	05/12/2011	05/12/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.28
DCOC21100456	05/26/2011	CANTY,WILLIAM R	04/26/2011	04/26/2011	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	59.67
DCOC21100457	05/27/2011	CANTY,WILLIAM R	04/29/2011	04/29/2011	STAFF TRANSPORTATION OXFORD TO ABERDEEN, SMITHVILLE AND RETURN	100.47
DCOC21100458	05/27/2011	CANTY,WILLIAM R	05/06/2011	05/06/2011	STAFF TRANSPORTATION OXFORD TO CLEVELAND AND RETURN	107.10
DCOC21100459	05/26/2011	CANTY,WILLIAM R	05/09/2011	05/09/2011	STAFF TRANSPORTATION OXFORD TO OKOLONA AND RETURN	58.14
DCOC21100460	05/26/2011	CANTY,WILLIAM R	05/11/2011	05/11/2011	STAFF TRANSPORTATION OXFORD TO SENATOBIA AND RETURN	52.02
DCOC21100461	05/27/2011	CANTY,WILLIAM R	05/12/2011	05/12/2011	STAFF TRANSPORTATION OXFORD TO COLUMBUS AND RETURN	112.71
DCOC21100462	05/26/2011	CANTY,WILLIAM R	05/13/2011	05/13/2011	STAFF TRANSPORTATION OXFORD TO TUNICA AND RETURN	88.74
DCOC21100463	05/26/2011	ELLINGTON,WINDLEY HALL	05/19/2011	05/19/2011	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	42.84
DCOC21100464	05/26/2011	ELLINGTON,WINDLEY HALL	05/18/2011	05/18/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	43.86
DCOC21100468	06/01/2011	BRAMLETT JR,LEON C	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO GREENVILLE AND RETURN	4.50 145.00
DCOC21100469	05/27/2011	BRAMLETT JR,LEON C	04/15/2011	04/15/2011	STAFF TRANSPORTATION OXFORD TO GREENWOOD AND RETURN	125.00
DCOC21100470	05/27/2011	BRAMLETT JR,LEON C	04/25/2011	04/25/2011	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO GREENVILLE AND RETURN	3.33 150.00
DCOC21100471	05/26/2011	BRAMLETT JR,LEON C	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO HERNANDO AND RETURN	6.30 75.00
DCOC21100472	06/01/2011	BRAMLETT JR,LEON C	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO CLEVELAND AND RETURN	6.00 110.00
DCOC21100474	05/27/2011	WOLVERTON,TIM R	05/19/2011	05/19/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DCOC21100475	05/26/2011	WOLVERTON,TIM R	05/02/2011	05/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.61
DCOC21100476	05/26/2011	WOLVERTON,TIM R	05/20/2011	05/20/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.18
DCOC21100477	05/26/2011	WOLVERTON,TIM R	05/06/2011	05/06/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.18
DCOC21100480	05/31/2011	WEBBER,KAY B	05/21/2011	05/23/2011	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	1,764.47

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			START	END		
DCOC21100481	06/07/2011	COCHRAN.THAD	05/20/2011	05/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	1,102.20
DCOC21100482	06/02/2011	WOLVERTON.TIM R	05/23/2011	05/23/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.24
DCOC21100484	06/07/2011	CLARKE.CARLISLE S	05/20/2011	05/22/2011	STAFF INCIDENTALS STAFF PER DIEM	0.90 242.83
DCOC21100485	06/02/2011	ELLINGTON.WINDLEY HALL	05/24/2011	05/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, UNIVERSITY AND RETURN	1,242.63
DCOC21100486	06/02/2011	ELLINGTON.WINDLEY HALL	05/25/2011	05/25/2011	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	41.82
DCOC21100489	06/03/2011	WOLVERTON.TIM R	05/24/2011	05/24/2011	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	35.70
DCOC21100493	06/06/2011	CANTY.WILLIAM R	05/18/2011	05/18/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.53
DCOC21100494	06/06/2011	CANTY.WILLIAM R	05/26/2011	05/26/2011	STAFF TRANSPORTATION OXFORD TO BYHALIA AND RETURN	47.43
DCOC21100495	06/07/2011	CANTY.WILLIAM R	05/27/2011	05/27/2011	STAFF TRANSPORTATION OXFORD TO TUPELO, BATESVILLE AND RETURN	87.21
DCOC21100496	06/07/2011	CANTY.WILLIAM R	06/01/2011	06/01/2011	STAFF TRANSPORTATION OXFORD TO CORINTH AND RETURN	104.55
DCOC21100501	06/17/2011	PETERSON.EMILY B	05/27/2011	06/03/2011	STAFF TRANSPORTATION OXFORD TO MAYHEW AND RETURN STAFF PER DIEM	216.09 510.10
DCOC21100503	06/13/2011	ELLINGTON.WINDLEY HALL	06/02/2011	06/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN STAFF PER DIEM	5.00 42.84
DCOC21100504	06/13/2011	COCHRAN.THAD	03/18/2011	03/28/2011	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN SENATOR'S TRANSPORTATION	49.54
DCOC21100505	06/14/2011	CLARK.JO ANN H	05/26/2011	05/26/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN, GULFPORT AND RETURN STAFF TRANSPORTATION	17.34
DCOC21100511	06/15/2011	RICHARDSON.CHRISTOPHER ROSS	06/06/2011	06/06/2011	JACKSON TO PEARL AND RETURN STAFF TRANSPORTATION	108.12
DCOC21100512	06/14/2011	ELLINGTON.WINDLEY HALL	06/07/2011	06/07/2011	JACKSON TO NATCHEZ AND RETURN STAFF TRANSPORTATION	44.88
DCOC21100513	06/14/2011	ELLINGTON.WINDLEY HALL	06/08/2011	06/08/2011	GULFPORT TO MOSS POINT AND RETURN STAFF TRANSPORTATION	13.26
DCOC21100514	06/14/2011	ELLINGTON.WINDLEY HALL	06/09/2011	06/09/2011	GULFPORT TO BILOXI RETURN STAFF TRANSPORTATION	11.22
DCOC21100515	06/22/2011	COCHRAN.THAD	04/15/2011	04/20/2011	GULFPORT TO BILOXI AND RETURN SENATOR'S TRANSPORTATION	46.00
DCOC21100518	06/21/2011	COCHRAN.THAD	03/31/2011	03/31/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OXFORD AND RETURN SENATOR'S TRANSPORTATION	28.00
DCOC21100520	06/22/2011	BRAMLETT JR.LEON C	05/24/2011	05/24/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.05 147.90
DCOC21100521	06/22/2011	BRAMLETT JR.LEON C	05/25/2011	05/25/2011	STAFF TRANSPORTATION OXFORD TO CLEVELAND, GREENVILLE AND RETURN	102.00
DCOC21100522	06/22/2011	BRAMLETT JR.LEON C	05/30/2011	05/30/2011	STAFF TRANSPORTATION OXFORD TO TUNICA, ROBINSONVILLE AND RETURN	127.50
DCOC21100523	06/21/2011	DAVIS.BRADLEY C	06/15/2011	06/15/2011	STAFF TRANSPORTATION OXFORD TO GREENWOOD AND RETURN	86.19
DCOC21100524	06/22/2011	RICHARDSON.CHRISTOPHER ROSS	06/13/2011	06/13/2011	JACKSON TO PHILADELPHIA AND RETURN STAFF PER DIEM	8.87 98.94
DCOC21100525	06/21/2011	ELLINGTON.WINDLEY HALL	06/16/2011	06/16/2011	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	42.84
DCOC21100526	06/21/2011	WOLVERTON.TIM R	06/14/2011	06/14/2011	GULFPORT TO MOSS POINT AND RETURN STAFF TRANSPORTATION	20.00
DCOC21100527	06/23/2011	MAXWELL.MELINDA BUCHANAN	06/14/2011	06/16/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	295.80
					OXFORD TO NATCHEZ, JACKSON AND RETURN	

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			START	END		
DCOC21100529	06/22/2011	FRANKE.MYRTIS L	04/12/2011	04/12/2011	STAFF TRANSPORTATION GULFPFORT TO BILOXI AND RETURN	13.26
DCOC21100530	06/23/2011	FRANKE.MYRTIS L	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPFORT TO ELLISVILLE AND RETURN	11.00 98.43
DCOC21100531	06/22/2011	FRANKE.MYRTIS L	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPFORT TO NEW ORLEANS LA AND RETURN	12.00 82.62
DCOC21100532	06/22/2011	FRANKE.MYRTIS L	04/27/2011	04/27/2011	STAFF TRANSPORTATION GULFPFORT TO OCEAN SPRINGS AND RETURN	17.34
DCOC21100533	06/22/2011	FRANKE.MYRTIS L	04/28/2011	04/28/2011	STAFF TRANSPORTATION GULFPFORT TO PASCAGOULA AND RETURN	52.53
DCOC21100534	06/22/2011	FRANKE.MYRTIS L	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPFORT TO NEW ORLEANS LA AND RETURN	15.24 84.15
DCOC21100535	06/22/2011	FRANKE.MYRTIS L	05/11/2011	05/11/2011	STAFF TRANSPORTATION GULFPFORT TO BILOXI AND RETURN	12.75
DCOC21100536	06/22/2011	FRANKE.MYRTIS L	05/12/2011	05/12/2011	STAFF TRANSPORTATION GULFPFORT TO BILOXI AND RETURN	10.20
DCOC21100537	06/22/2011	FRANKE.MYRTIS L	05/12/2011	05/12/2011	STAFF TRANSPORTATION GULFPFORT TO BILOXI AND RETURN	12.24
DCOC21100538	06/22/2011	FRANKE.MYRTIS L	05/13/2011	05/13/2011	STAFF TRANSPORTATION GULFPFORT TO MOSS POINT AND RETURN	33.66
DCOC21100539	06/22/2011	FRANKE.MYRTIS L	05/17/2011	05/17/2011	STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG AND RETURN	80.58
DCOC21100540	06/22/2011	FRANKE.MYRTIS L	05/19/2011	05/19/2011	STAFF TRANSPORTATION GULFPFORT TO PASS CHRISTIAN AND RETURN	15.30
DCOC21100541	06/22/2011	FRANKE.MYRTIS L	05/23/2011	05/23/2011	STAFF TRANSPORTATION GULFPFORT TO PEARLINGTON AND RETURN	40.29
DCOC21100542	06/22/2011	FRANKE.MYRTIS L	05/25/2011	05/25/2011	STAFF TRANSPORTATION GULFPFORT TO PASCAGOULA AND RETURN	42.84
DCOC21100543	06/22/2011	FRANKE.MYRTIS L	05/26/2011	05/26/2011	STAFF TRANSPORTATION GULFPFORT TO BILOXI AND RETURN	12.24
DCOC21100544	06/22/2011	FRANKE.MYRTIS L	06/07/2011	06/07/2011	STAFF TRANSPORTATION GULFPFORT TO BILOXI AND RETURN	12.24
DCOC21100545	06/22/2011	FRANKE.MYRTIS L	06/08/2011	06/08/2011	STAFF TRANSPORTATION GULFPFORT TO BILOXI AND RETURN	14.28
DCOC21100546	06/23/2011	FRANKE.MYRTIS L	06/16/2011	06/16/2011	STAFF TRANSPORTATION GULFPFORT TO WAVELAND AND RETURN	21.93
DCOC21100547	06/22/2011	FRANKE.MYRTIS L	06/16/2011	06/16/2011	STAFF TRANSPORTATION GULFPFORT TO BILOXI AND RETURN	12.24
DCOC21100548	06/22/2011	FRANKE.MYRTIS L	06/17/2011	06/17/2011	STAFF TRANSPORTATION GULFPFORT TO PASCAGOULA AND RETURN	43.86
DCOC21100550	06/27/2011	RICHARDSON.CHRISTOPHER ROSS	06/15/2011	06/15/2011	STAFF TRANSPORTATION JACKSON TO LAUREL AND RETURN	87.72
DCOC21100551	06/27/2011	RICHARDSON.CHRISTOPHER ROSS	06/16/2011	06/16/2011	STAFF TRANSPORTATION JACKSON TO WINONA AND RETURN	92.31
DCOC21100553	06/27/2011	CANTY.WILLIAM R	06/15/2011	06/15/2011	STAFF TRANSPORTATION OXFORD TO HERNANDO AND RETURN	68.34
DCOC21100554	06/28/2011	CANTY.WILLIAM R	06/16/2011	06/16/2011	STAFF TRANSPORTATION OXFORD TO COLUMBUS AND RETURN	107.10
DCOC21100555	06/27/2011	CANTY.WILLIAM R	06/17/2011	06/17/2011	STAFF TRANSPORTATION OXFORD TO RIPLEY AND RETURN	57.12
DCOC21100558	06/27/2011	CLARK.JO ANN H	06/20/2011	06/20/2011	STAFF TRANSPORTATION JACKSON TO SATARTIA AND RETURN	60.18
DCOC21100559	06/29/2011	CLARK.JO ANN H	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO VICKSBURG, MADISON AND RETURN	5.45 68.34
DCOC21100560	07/01/2011	ELLINGTON.WINDLEY HALL	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG, PURVIS AND RETURN	10.00 81.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21100561	07/05/2011	ELLINGTON.WINDLEY HALL	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.00 94.86
DCOC21100562	07/01/2011	ELLINGTON.WINDLEY HALL	06/24/2011	06/24/2011	GULFPORT TO HATTIESBURG, STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	10.71
DCOC21100564	07/01/2011	COCHRAN.THAD	06/22/2011	06/22/2011	GULFPORT TO PASS CHRISTIAN AND RETURN SENATOR'S TRANSPORTATION	27.00
DCOC21100566	07/05/2011	RICHARDSON.CHRISTOPHER ROSS	06/22/2011	06/22/2011	WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	172.38
DCOC21100567	07/01/2011	CLARK.JO ANN H	06/27/2011	06/27/2011	JACKSON TO BILOXI AND RETURN STAFF TRANSPORTATION	16.83
DCOC21100568	07/07/2011	RICHARDSON.CHRISTOPHER ROSS	06/28/2011	06/28/2011	JACKSON TO RIDGELAND AND RETURN STAFF TRANSPORTATION	172.38
DCOC21100570	07/06/2011	CANTY.WILLIAM R	06/21/2011	06/21/2011	JACKSON TO BILOXI AND RETURN STAFF TRANSPORTATION	59.16
DCOC21100571	07/06/2011	CANTY.WILLIAM R	06/23/2011	06/23/2011	OXFORD TO TUPELO AND RETURN STAFF TRANSPORTATION	57.12
DCOC21100572	07/06/2011	CANTY.WILLIAM R	06/27/2011	06/27/2011	OXFORD TO BYHALIA AND RETURN STAFF TRANSPORTATION	85.17
DCOC21100573	07/06/2011	CANTY.WILLIAM R	06/30/2011	06/30/2011	OXFORD TO ROBINSONVILLE AND RETURN STAFF TRANSPORTATION	79.05
DCOC21100580	07/15/2011	COALTER.KIMBERLY P	07/07/2011	07/07/2011	OXFORD TO WREN, ABERDEEN AND RETURN STAFF TRANSPORTATION	37.74
DCOC21100581	07/18/2011	TODD IV.WILLIAM G	07/06/2011	07/10/2011	JACKSON TO MORTON AND RETURN STAFF PER DIEM	216.59 1,273.96
DCOC21100583	07/15/2011	RICHARDSON.CHRISTOPHER ROSS	07/06/2011	07/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	57.12
DCOC21100584	07/15/2011	RICHARDSON.CHRISTOPHER ROSS	07/07/2011	07/07/2011	JACKSON TO FOREST AND RETURN STAFF TRANSPORTATION	61.71
DCOC21100587	07/21/2011	WALL.STEVEN W	05/27/2011	06/02/2011	JACKSON TO CARTHAGE AND RETURN STAFF TRANSPORTATION	605.47
DCOC21100588	07/21/2011	RICHARDSON.CHRISTOPHER ROSS	07/14/2011	07/14/2011	WASHINGTON DC TO MEMPHIS AND RETURN STAFF TRANSPORTATION	80.07
DCOC21100589	07/21/2011	RICHARDSON.CHRISTOPHER ROSS	07/13/2011	07/13/2011	JACKSON TO ROLLING FORK, YAZOO CITY AND RETURN STAFF TRANSPORTATION	73.44
DCOC21100590	07/21/2011	ELLINGTON.WINDLEY HALL	07/06/2011	07/06/2011	JACKSON TO BELZONI AND RETURN STAFF TRANSPORTATION	13.26
DCOC21100591	07/27/2011	ELLINGTON.WINDLEY HALL	07/13/2011	07/13/2011	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	14.28
DCOC21100592	07/21/2011	ELLINGTON.WINDLEY HALL	07/14/2011	07/14/2011	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	11.22
DCOC21100593	07/21/2011	ELLINGTON.WINDLEY HALL	07/15/2011	07/15/2011	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	14.28
DCOC21100594	08/02/2011	MARCELLINO.ELYSE L	06/27/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	66.90 800.80
DCOC21100596	07/22/2011	MAXWELL.MELINDA BUCHANAN	07/19/2011	07/19/2011	WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	39.78
DCOC21100598	07/22/2011	CANTY.WILLIAM R	07/06/2011	07/06/2011	OXFORD TO PONTOTOC AND RETURN STAFF TRANSPORTATION	58.14
DCOC21100599	07/22/2011	CANTY.WILLIAM R	07/12/2011	07/12/2011	OXFORD TO TUPELO AND RETURN SENATOR'S TRANSPORTATION	59.16
DCOC21100600	07/27/2011	CANTY.WILLIAM R	07/18/2011	07/18/2011	OXFORD TO RIPLEY AND RETURN STAFF TRANSPORTATION	57.12
DCOC21100604	07/29/2011	MAXWELL.MELINDA BUCHANAN	07/21/2011	07/21/2011	OXFORD TO GRENADA AND RETURN STAFF TRANSPORTATION	53.55
DCOC21100605	08/02/2011	ELLINGTON.WINDLEY HALL	07/18/2011	07/19/2011	OXFORD TO TUPELO AND RETURN STAFF PER DIEM	82.40 96.90
DCOC21100606	07/29/2011	ELLINGTON.WINDLEY HALL	07/20/2011	07/20/2011	STAFF TRANSPORTATION GULFPORT TO SAND HILL, HATTIESBURG AND RETURN	11.22

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			START	END		
DCOC21100607	07/29/2011	ELLINGTON.WINDLEY HALL	07/21/2011	07/21/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.24
DCOC21100608	07/29/2011	ELLINGTON.WINDLEY HALL	07/22/2011	07/22/2011	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	37.74
DCOC21100610	08/05/2011	ELLINGTON.WINDLEY HALL	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO ELLISVILLE AND RETURN	11.38 98.94
DCOC21100611	08/04/2011	ELLINGTON.WINDLEY HALL	07/28/2011	07/28/2011	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	42.84
DCOC21100612	08/04/2011	ELLINGTON.WINDLEY HALL	07/29/2011	07/29/2011	STAFF TRANSPORTATION GULFPORT TO SAUCIER AND RETURN	20.40
DCOC21100613	08/04/2011	RICHARDSON.CHRISTOPHER ROSS	07/27/2011	07/27/2011	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	80.58
DCOC21100614	08/04/2011	RICHARDSON.CHRISTOPHER ROSS	07/28/2011	07/28/2011	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	80.58
DCOC21100617	08/23/2011	DAVIS.BRADLEY C	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	142.49 98.43
DCOC21100619	08/23/2011	MAXWELL.MELINDA BUCHANAN	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO CHOCTAW AND RETURN	60.33 132.80
DCOC21100620	08/24/2011	MIZE.BENNETT R	07/08/2011	07/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CLEVELAND, MEMPHIS TN AND RETURN	140.61 810.90
DCOC21100621	08/23/2011	WALL.STEVEN W	07/29/2011	08/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	255.00
DCOC21100624	08/23/2011	DAVIS.BRADLEY C	08/08/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	40.20 199.41
DCOC21100625	08/25/2011	ELLINGTON.WINDLEY HALL	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	20.00 95.52
DCOC21100626	08/22/2011	ELLINGTON.WINDLEY HALL	08/03/2011	08/03/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.24
DCOC21100628	08/23/2011	CANTY.WILLIAM R	07/28/2011	07/28/2011	STAFF TRANSPORTATION OXFORD TO ABERDEEN AND RETURN	82.62
DCOC21100629	08/23/2011	CANTY.WILLIAM R	07/27/2011	07/27/2011	STAFF TRANSPORTATION OXFORD TO YELLOW CREEK AND RETURN	125.97
DCOC21100630	08/22/2011	CANTY.WILLIAM R	07/28/2011	07/28/2011	STAFF TRANSPORTATION OXFORD TO OLIVE BRANCH AND RETURN	65.28
DCOC21100631	08/23/2011	CANTY.WILLIAM R	08/01/2011	08/01/2011	STAFF TRANSPORTATION OXFORD TO GOLDEN TRIANGLE AND RETURN	103.53
DCOC21100632	08/22/2011	CANTY.WILLIAM R	08/08/2011	08/08/2011	STAFF TRANSPORTATION OXFORD TO SENATOBIA AND RETURN	47.43
DCOC21100633	08/23/2011	DAVIS.BRADLEY C	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	15.00 98.43
DCOC21100634	08/22/2011	DAVIS.BRADLEY C	08/15/2011	08/15/2011	STAFF TRANSPORTATION JACKSON TO CANTON AND RETURN	52.02
DCOC21100635	08/22/2011	RICHARDSON.CHRISTOPHER ROSS	08/09/2011	08/09/2011	STAFF TRANSPORTATION JACKSON TO FLORA AND RETURN	20.91
DCOC21100636	08/23/2011	RICHARDSON.CHRISTOPHER ROSS	08/11/2011	08/11/2011	STAFF TRANSPORTATION JACKSON TO CLARKSDALE AND RETURN	157.08
DCOC21100637	08/22/2011	RICHARDSON.CHRISTOPHER ROSS	08/15/2011	08/15/2011	STAFF TRANSPORTATION JACKSON TO YAZOO CITY AND RETURN	47.94
DCOC21100638	08/22/2011	FRANKE.MYRTIS L	06/24/2011	06/24/2011	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	11.22
DCOC21100639	08/22/2011	FRANKE.MYRTIS L	06/28/2011	06/28/2011	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	12.24
DCOC21100640	08/24/2011	FRANKE.MYRTIS L	06/30/2011	06/30/2011	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	44.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21100641	08/22/2011	FRANKE.MYRTIS L	06/30/2011	06/30/2011	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	40.80
DCOC21100642	08/22/2011	FRANKE.MYRTIS L	07/13/2011	07/13/2011	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	33.15
DCOC21100643	08/22/2011	FRANKE.MYRTIS L	07/14/2011	07/14/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	15.30
DCOC21100644	08/22/2011	FRANKE.MYRTIS L	07/18/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	11.00 85.68
DCOC21100645	08/22/2011	FRANKE.MYRTIS L	07/19/2011	07/19/2011	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	12.24
DCOC21100646	08/24/2011	FRANKE.MYRTIS L	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PRENTISS, KILN AND RETURN	8.50 135.15
DCOC21100647	08/22/2011	FRANKE.MYRTIS L	07/21/2011	07/21/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.75
DCOC21100648	08/23/2011	FRANKE.MYRTIS L	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	9.00 73.44
DCOC21100649	08/23/2011	FRANKE.MYRTIS L	08/01/2011	08/01/2011	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	16.83
DCOC21100650	08/23/2011	FRANKE.MYRTIS L	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	11.00 81.60
DCOC21100651	08/30/2011	FRANKE.MYRTIS L	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO BILOXI, SLIDELL LA AND RETURN	5.50 68.34
DCOC21100653	08/25/2011	FRANKE.MYRTIS L	06/21/2011	06/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW YORK NY AND RETURN	148.30 885.00 545.90
DCOC21100654	08/24/2011	HAWKS.THOMAS ALLEN	08/08/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CLARKSDALE, HERNANDO, MEMPHIS TN, JACKSON AND RETURN	220.78 725.40
DCOC21100656	08/24/2011	ULMER.DANIEL P	08/08/2011	08/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, HATTIESBURG, GULFPORT, OCEAN SPRINGS, JACKSON AND RETURN	320.61 584.00
DCOC21100657	08/25/2011	CANTY.WILLIAM R	08/11/2011	08/11/2011	STAFF TRANSPORTATION OXFORD TO SHERMAN AND RETURN	46.41
DCOC21100659	08/25/2011	CANTY.WILLIAM R	08/17/2011	08/17/2011	STAFF TRANSPORTATION OXFORD TO BATESVILLE, GRENADA AND RETURN	55.08
DCOC21100661	09/22/2011	CLARKE.CARLISLE S	08/07/2011	08/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	60.00 502.51 951.37
DCOC21100662	08/31/2011	WOLVERTON.TIM R	08/15/2011	08/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCOC21100664	08/31/2011	DAVIS.BRADLEY C	08/17/2011	08/17/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	67.32
DCOC21100665	08/31/2011	DAVIS.BRADLEY C	08/18/2011	08/18/2011	STAFF TRANSPORTATION JACKSON TO PELAHATCHIE AND RETURN	28.05
DCOC21100667	08/31/2011	RICHARDSON.CHRISTOPHER ROSS	08/17/2011	08/17/2011	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	57.12
DCOC21100668	08/31/2011	RICHARDSON.CHRISTOPHER ROSS	08/22/2011	08/22/2011	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	92.31
DCOC21100669	08/31/2011	DAVIS.BRADLEY C	08/23/2011	08/23/2011	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	88.74
DCOC21100671	09/15/2011	ELLINGTON.WINDLEY HALL	08/24/2011	08/24/2011	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	44.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21100672	09/15/2011	ELLINGTON.WINDLEY HALL	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.00 73.44
DCOC21100674	09/22/2011	WOLVERTON.TIM R	08/23/2011	08/29/2011	GULFPORT TO MOBILE AL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	472.17 365.80
DCOC21100675	09/16/2011	ELLINGTON.WINDLEY HALL	08/30/2011	08/30/2011	WASHINGTON DC TO JACKSON, BILOXI, JACKSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.00 97.41
DCOC21100676	09/15/2011	ELLINGTON.WINDLEY HALL	08/31/2011	08/31/2011	GULFPORT TO HATTIESBURG, STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	12.24
DCOC21100677	09/16/2011	MAXWELL.MELINDA BUCHANAN	08/31/2011	09/01/2011	GULFPORT TO LYMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	86.22 166.26
DCOC21100681	09/21/2011	TODD N.WILLIAM G	08/30/2011	09/05/2011	OXFORD TO JACKSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	230.72 696.47
DCOC21100682	09/13/2011	COCHRAN.THAD	08/17/2011	09/04/2011	WASHINGTON DC TO HATTIESBURG, MEMPHIS TN AND RETURN SENATOR'S TRANSPORTATION	3,728.07
DCOC21100683	09/16/2011	WEBBER.KAY B	08/17/2011	09/04/2011	WASHINGTON DC TO MEMPHIS TN AND RETURN STAFF TRANSPORTATION	1,655.90
DCOC21100685	09/22/2011	MARCELLINO.ELYSE L	08/13/2011	08/29/2011	WASHINGTON DC TO MEMPHIS TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	297.53 778.11
DCOC21100687	09/15/2011	CANTY.WILLIAM R	08/19/2011	08/19/2011	WASHINGTON DC TO MEMPHIS TN, GULFPORT, LAUREL, JACKSON, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	61.20
DCOC21100688	09/16/2011	CANTY.WILLIAM R	08/23/2011	08/23/2011	OXFORD TO TUPELO AND RETURN STAFF TRANSPORTATION	104.55
DCOC21100689	09/15/2011	CANTY.WILLIAM R	08/24/2011	08/24/2011	OXFORD TO STARKVILLE AND RETURN STAFF TRANSPORTATION	38.76
DCOC21100690	09/16/2011	CANTY.WILLIAM R	08/29/2011	08/29/2011	OXFORD TO BATESVILLE, SARDIS AND RETURN STAFF TRANSPORTATION	110.67
DCOC21100691	09/22/2011	CANTY.WILLIAM R	08/30/2011	08/30/2011	OXFORD TO CORINTH AND RETURN STAFF TRANSPORTATION	113.73
DCOC21100692	09/15/2011	CANTY.WILLIAM R	09/06/2011	09/06/2011	OXFORD TO CORINTH AND RETURN STAFF TRANSPORTATION	86.70
DCOC21100695	09/19/2011	COCHRAN.THAD	08/17/2011	09/04/2011	OXFORD TO BOONEVILLE AND RETURN SENATOR'S TRANSPORTATION	23.13
DCOC21100696	09/19/2011	ROOKS-JACKSON.BARBARA	07/28/2011	07/28/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	15.00 8.66 81.60
DCOC21100700	09/21/2011	RICHARDSON.CHRISTOPHER ROSS	09/09/2011	09/09/2011	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA RETURN	85.68
DCOC21100701	09/21/2011	MAXWELL.MELINDA BUCHANAN	09/09/2011	09/09/2011	STAFF TRANSPORTATION JACKSON TO MONTECELLO AND RETURN	57.12
DCOC21100702	09/22/2011	DAVIS.BRADLEY C	09/12/2011	09/13/2011	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN STAFF PER DIEM	14.51 240.21
DCOC21100703	09/22/2011	PETERSON.EMILY B	08/24/2011	08/31/2011	JACKSON TO BLUE MOUNTAIN, TUPELO AND RETURN STAFF TRANSPORTATION	360.00
DCOC21100709	09/22/2011	CANTY.WILLIAM R	09/08/2011	09/08/2011	WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	66.81
DCOC21100710	09/22/2011	CANTY.WILLIAM R	09/15/2011	09/15/2011	OXFORD TO GRENADA AND RETURN STAFF TRANSPORTATION	69.36
DCOC21100711	09/26/2011	HAWKS.THOMAS ALLEN	08/29/2011	09/02/2011	OXFORD TO GRENADA, WATER VALLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	198.22 671.34
DCOC21100715	09/22/2011	ELLINGTON.WINDLEY HALL	09/06/2011	09/06/2011	WASHINGTON DC TO GULFPORT, PEARL, D IBERVILLE AND RETURN STAFF TRANSPORTATION	38.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21100716	09/22/2011	ELLINGTON.WINDLEY HALL	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.00 40.80
DCOC21100717	09/22/2011	ELLINGTON.WINDLEY HALL	09/15/2011	09/15/2011	GULFPFORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	40.80
DCOC21100718	09/22/2011	ELLINGTON.WINDLEY HALL	09/14/2011	09/14/2011	GULFPFORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	18.36
DCOC21100719	09/22/2011	ELLINGTON.WINDLEY HALL	09/15/2011	09/15/2011	GULFPFORT TO BILOXI AND RETURN STAFF TRANSPORTATION	10.71
DCOC21100722	09/22/2011	FRANKE.MYRTIS L	08/09/2011	08/09/2011	GULFPFORT TO PASS CHRISTIAN AND RETURN STAFF TRANSPORTATION	11.22
DCOC21100723	09/22/2011	FRANKE.MYRTIS L	08/10/2011	08/10/2011	GULFPFORT TO PASS CHRISTIAN AND RETURN STAFF TRANSPORTATION	13.26
DCOC21100724	09/22/2011	FRANKE.MYRTIS L	08/10/2011	08/10/2011	GULFPFORT TO BILOXI AND RETURN STAFF TRANSPORTATION	30.60
DCOC21100725	09/22/2011	FRANKE.MYRTIS L	08/11/2011	08/11/2011	GULFPFORT TO BILOXI, D IBERVILLE, BAY ST LOUIS AND RETURN STAFF TRANSPORTATION	41.31
DCOC21100726	09/22/2011	FRANKE.MYRTIS L	08/12/2011	08/12/2011	GULFPFORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	12.24
DCOC21100727	09/22/2011	FRANKE.MYRTIS L	08/18/2011	08/18/2011	GULFPFORT TO BILOXI AND RETURN STAFF TRANSPORTATION	12.24
DCOC21100728	09/22/2011	FRANKE.MYRTIS L	08/20/2011	08/20/2011	GULFPFORT TO BILOXI AND RETURN STAFF TRANSPORTATION	11.22
DCOC21100729	09/23/2011	FRANKE.MYRTIS L	08/23/2011	08/23/2011	GULFPFORT TO BILOXI AND RETURN STAFF TRANSPORTATION	77.01
DCOC21100730	09/23/2011	FRANKE.MYRTIS L	08/24/2011	08/24/2011	GULFPFORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	42.84
DCOC21100731	09/23/2011	FRANKE.MYRTIS L	08/25/2011	08/25/2011	GULFPFORT TO PEARLINGTON AND RETURN STAFF TRANSPORTATION	42.84
DCOC21100732	09/23/2011	FRANKE.MYRTIS L	08/25/2011	08/25/2011	GULFPFORT TO PEARLINGTON AND RETURN STAFF TRANSPORTATION	83.13
DCOC21100733	09/23/2011	FRANKE.MYRTIS L	08/28/2011	08/28/2011	GULFPFORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	16.83
DCOC21100735	09/23/2011	FRANKE.MYRTIS L	09/01/2011	09/01/2011	GULFPFORT TO D IBERVILLE AND RETURN STAFF TRANSPORTATION	71.91
DCOC21100736	09/23/2011	FRANKE.MYRTIS L	09/07/2011	09/07/2011	GULFPFORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	16.83
DCOC21100737	09/23/2011	FRANKE.MYRTIS L	09/12/2011	09/12/2011	GULFPFORT TO GAUTIER AND RETURN STAFF TRANSPORTATION	12.24
DCOC21100738	09/23/2011	FRANKE.MYRTIS L	09/14/2011	09/14/2011	GULFPFORT TO BILOXI AND RETURN STAFF TRANSPORTATION	12.24
DCOC21100739	09/23/2011	FRANKE.MYRTIS L	09/15/2011	09/16/2011	GULFPFORT TO BILOXI AND RETURN STAFF PER DIEM	186.07 215.34
DCOC21100752	09/30/2011	COCHRAN.THAD	09/23/2011	09/25/2011	GULFPFORT TO SAN DESTIN FL AND RETURN SENATOR'S TRANSPORTATION	2,400.91
JE110000379	07/26/2011	CANTY.WILLIAM R	07/12/2011	07/12/2011	WASHINGTON DC TO MEMPHIS TN AND RETURN SENATOR'S TRANSPORTATION	-59.16
JE110000379	07/26/2011	CANTY.WILLIAM R			STAFF TRANSPORTATION	59.16
TRAVEL AND TRANSPORTATION OF PERSONS						65,839.69
CV110006189	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	427.75
CV110007775	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	47.00
CV110009461	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	209.45
CV110008588	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	15.00
CV110009571	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	220.65
CV110010666	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	118.30
CV110011332	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	99.30
DCOC21100591	07/27/2011	ELLINGTON.WINDLEY HALL	07/13/2011	07/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DCOC21100739	09/23/2011	FRANKE.MYRTIS L	09/15/2011	09/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
OTHER CONTRACTUAL SERVICES						1,237.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	24.06
					PERSONNEL COMP. FULL-TIME PERMANENT	1,373,059.40
					PERSONNEL BENEFITS	572.95
					NET PAYROLL EXPENSES	1,373,656.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR NORM COLEMAN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$998,643.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-443,043.16		
Net Payroll Expenses		0.00	-510,562.49
Travel and Transportation of Persons		0.00	-18,961.99
Transportation of Things		0.00	-3,200.00
Rent, Communications and Utilities		0.00	-14,445.26
Other Contractual Services		0.00	-1,573.19
Supplies and Materials		0.00	-1,804.37
Acquisition of Assets		0.00	-5,052.54
ORGANIZATION TOTALS	\$555,599.84	\$0.00	-\$555,599.84
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,886,878.00		
Supplementals	142,783.00		
Transfers	0.00		
Resc / Withdrawals	-247,039.87		
Net Payroll Expenses		0.00	-2,380,953.63
Travel and Transportation of Persons		-466.22	-161,027.99
Rent, Communications and Utilities		0.00	-106,026.61
Printing and Reproduction		0.00	-861.64
Other Contractual Services		0.00	-5,850.40
Supplies and Materials		0.00	-63,949.56
Acquisition of Assets		0.00	-63,951.30
ORGANIZATION TOTALS	\$2,782,621.13	-\$466.22	-\$2,782,621.13
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21100862	04/08/2011	DUDDY,JENNIFER J	05/20/2009	05/20/2009	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	7.56
DCOL21100951	05/03/2011	DUDDY,JENNIFER J	09/30/2009	09/30/2009	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.52
DCOL21100957	05/03/2011	DUDDY,JENNIFER J	09/23/2009	09/23/2009	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.94
DCOL21100958	05/03/2011	DUDDY,JENNIFER J	09/24/2009	09/24/2009	STAFF TRANSPORTATION PORTLAND TO GRAY AND RETURN	21.84
DCOL21100959	05/03/2011	DUDDY,JENNIFER J	09/28/2009	09/28/2009	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.94
DCOL21100960	05/03/2011	DUDDY,JENNIFER J	09/28/2009	09/28/2009	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.26
DCOL21100961	05/03/2011	DUDDY,JENNIFER J	09/30/2009	09/30/2009	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	5.88
DCOL21100962	05/03/2011	DUDDY,JENNIFER J	09/11/2009	09/11/2009	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	14.28
DCOL21100963	05/03/2011	DUDDY,JENNIFER J	09/10/2009	09/10/2009	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	21.00
DCOL21100964	05/03/2011	DUDDY,JENNIFER J	09/12/2009	09/12/2009	STAFF TRANSPORTATION IN AND AROUND CAPE ELIZABETH	4.20
DCOL21100965	05/03/2011	DUDDY,JENNIFER J	09/18/2009	09/18/2009	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DCOL21100966	05/03/2011	DUDDY,JENNIFER J	09/22/2009	09/22/2009	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.52
DCOL21100967	05/03/2011	DUDDY,JENNIFER J	06/30/2009	06/30/2009	STAFF TRANSPORTATION PORTLAND TO CAPE ELIZABETH AND RETURN	3.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21100968	05/03/2011	DUDDY,JENNIFER J	07/10/2009	07/10/2009	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	10.08
DCOL21100969	05/03/2011	DUDDY,JENNIFER J	07/12/2009	07/12/2009	STAFF TRANSPORTATION CAPE ELIZABETH TO AUGUSTA, SCARBOROUGH, PORTLAND AND RETURN	64.16
DCOL21100970	05/03/2011	DUDDY,JENNIFER J	07/31/2009	07/31/2009	STAFF TRANSPORTATION PORTLAND TO TO FREEPORT, BRUNSWICK AND RETURN	25.62
DCOL21100971	05/03/2011	DUDDY,JENNIFER J	08/01/2009	08/01/2009	STAFF TRANSPORTATION CAPE ELIZABETH TO FREEPORT, BATH, WOOLWICH AND RETURN	40.74
DCOL21100972	05/03/2011	DUDDY,JENNIFER J	06/10/2009	06/10/2009	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	47.78
DCOL21100973	05/03/2011	DUDDY,JENNIFER J	06/10/2009	06/10/2009	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	22.26
DCOL21100974	05/03/2011	DUDDY,JENNIFER J	06/12/2009	06/12/2009	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	7.56
DCOL21100975	05/03/2011	DUDDY,JENNIFER J	06/22/2009	06/22/2009	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	3.36
DCOL21100976	05/03/2011	DUDDY,JENNIFER J	06/25/2009	06/25/2009	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	8.40
DCOL21100977	05/03/2011	DUDDY,JENNIFER J	05/25/2009	05/25/2009	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	21.84
DCOL21100978	05/03/2011	DUDDY,JENNIFER J	05/26/2009	05/26/2009	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.56
DCOL21100979	05/03/2011	DUDDY,JENNIFER J	05/26/2009	05/26/2009	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	21.84
DCOL21100980	05/03/2011	DUDDY,JENNIFER J	05/27/2009	05/27/2009	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, GORHAM, WESTBROOK, AUGUSTA AND RETURN	38.96
DCOL21100981	05/03/2011	DUDDY,JENNIFER J	06/06/2009	06/06/2009	STAFF TRANSPORTATION CAPE ELIZABETH TO PORTLAND, AUGUSTA AND RETURN	52.40
TRAVEL AND TRANSPORTATION OF PERSONS						466.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,583.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,404,973.97
Travel and Transportation of Persons		-98.70	-155,571.25
Rent, Communications and Utilities		-25.00	-104,915.82
Printing and Reproduction		0.00	-138.22
Other Contractual Services		0.00	-8,570.51
Supplies and Materials		0.00	-52,755.18
Acquisition of Assets		0.00	-23,924.48
ORGANIZATION TOTALS	\$3,155,110.00	-\$123.70	-\$2,750,849.43
UNEXPENDED BALANCE AS OF 09/30/2011			\$404,260.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21100952	05/03/2011	DUDDY,JENNIFER J	10/02/2009	10/02/2009	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	14.28
DCOL21100953	05/03/2011	DUDDY,JENNIFER J	10/05/2009	10/05/2009	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.98
DCOL21100954	05/03/2011	DUDDY,JENNIFER J	10/06/2009	10/06/2009	STAFF TRANSPORTATION PORTLAND TO WINDHAM AND RETURN	14.28
DCOL21100955	05/03/2011	DUDDY,JENNIFER J	10/08/2009	10/08/2009	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DCOL21100956	05/03/2011	DUDDY,JENNIFER J	10/17/2009	10/17/2009	STAFF TRANSPORTATION CAPE ELIZABETH TO WOOLWICH AND RETURN	36.12
TRAVEL AND TRANSPORTATION OF PERSONS						98.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,011,453.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,022.91		
Net Payroll Expenses		-1,288,788.39	-2,558,032.47
Travel and Transportation of Persons		-84,035.89	-146,191.83
Rent, Communications and Utilities		-33,511.78	-57,488.37
Printing and Reproduction		-546.42	-924.87
Other Contractual Services		-7,193.30	-11,371.29
Supplies and Materials		-18,405.53	-47,816.30
Acquisition of Assets		2,849.22	-4,843.25
ORGANIZATION TOTALS	\$3,005,430.09	-\$1,429,632.09	-\$2,826,668.38
UNEXPENDED BALANCE AS OF 09/30/2011			\$178,761.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	33,166.66
		HOLMBOM, SARA A			CASEWORKER	29,742.63
		PORTEOUS, ALEXANDER E			STATE OFFICE REPRESENTATIVE	38,840.00
		KELLEY, KEVIN L			COMMUNICATIONS DIRECTOR	57,916.60
		EINSIEDLER, JAMES C			STAFF ASSISTANT	14,486.92
		SIMONES, MELISSA A			OFFICE MANAGER TO JUN. 30	10,660.41
		HEIDRICH, DAVID JR			STAFF ASSISTANT	19,542.82
		JOHNSON, ELIZABETH A			DEPUTY PRESS SECRETARY TO MAY. 8	5,376.13
		RIE, JENNIFER E			STAFF ASSISTANT	20,647.27
		CASHWELL, MORGAN			LEGAL ASSISTANT	16,507.65
		NOYES, MICHAEL C			CASEWORKER	26,649.96
		THIBODEAU, MARLENE T			STAFF ASSISTANT	3,567.23
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	20,676.68
		SWANBERG, IAN S			LEGISLATIVE ASSISTANT TO JUN. 24	10,033.29
		BRENNAN, JAMIE A			STAFF ASSISTANT	15,706.02
		BOSSE, PHILIP R			STATE OFFICE REPRESENTATIVE	39,999.96
		MICHAUD, MICHELLE P			STAFF ASSISTANT	16,646.60
		IRELAND, LORIE M			CASEWORKER	22,249.92
		LOGAN, JESSAMINE D			STAFF ASSISTANT	21,158.57
		FREME, ANDREW C.			INTERN FROM SEP. 19	315.00
		COCCIARDI, MATTHEW P			INTERN TO MAY. 18	416.00
		MAHALERIS, CHARLES L			STAFF ASSISTANT	23,540.78
		PLAKOUDAS, MARIA N			EXECUTIVE ASSISTANT FROM JUL. 25	18,333.30
		ALTMAN, KENNETH J			LEGISLATIVE ASSISTANT	37,124.92
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	40,500.00
		DIETRICH, MARY L			CHIEF OF STAFF	84,729.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KYLE, BRUCE P			SPEECH WRITER	35,499.96
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		ELISH, THERESE M			STAFF ASSISTANT	12,000.00
		ACKERSON, HELENA R			STAFF ASSISTANT	18,630.55
		BURITA, JENNIFER S			DEPUTY CHIEF OF STAFF	63,999.96
		MCDONNELL, ELIZABETH A			DIRECTOR OF APPROPRIATIONS FROM MAY. 30	26,544.40
		EPPLIN, ROBERT F			LEGISLATIVE DIRECTOR	67,000.00
		SORENSEN, KATHRYN F			DIRECTOR OF ADMINISTRATION	37,500.00
		CHESLAK, CYRUS			LEGISLATIVE ASSISTANT	21,411.93
		SCULLY, BETHANY S			EXECUTIVE ASSISTANT TO AUG. 5	36,893.03
		CASSLING, KATHERINE L			STAFF ASSISTANT	14,977.33
		REYNOLDS, ROBERT M			SPECIAL ASSISTANT FOR MILITARY AND HOMELAND SECURITY	35,874.96
		WALKUEVICH, ASHLEY A			INTERN TO MAY. 9	637.00
		BEATRICE, MEREDITH M			STAFF ASSISTANT	11,250.00
		MACDONALD, CHRISTOPHER R			STAFF ASSISTANT TO MAY. 31	4,870.88
		GREENACRE, DARCI C			ASSISTANT SCHEDULER	17,757.00
		JAMES, JESSICA A			LEGISLATIVE CORRESPONDENT	16,377.17
		SPIVEY, LAUREN E			MAINE SCHEDULER TO MAY. 2	2,933.33
		LEVEEN, DENCIE CASEY			INTERN TO MAY. 20 AND FROM JUN. 7 TO JUL. 30	1,550.83
		FERRANTE, CHIARA D			STAFF ASSISTANT	15,299.80
		DAVIS, JUSTIN JOSEPH			INTERN	2,678.08
		WHITE, BRIANA LYNN			INTERN TO MAY. 27	1,560.01
		DORR, HANNAH C			INTERN TO MAY. 3	257.84
		RILEY, NEIL B			INTERN TO MAY. 31	914.66
		BALL, WILLIAM M			STAFF ASSISTANT	14,469.64
		GUERCIO, MATTHEW C			STAFF ASSISTANT FROM MAY. 11	8,863.57
		GAGNON, MATTHEW			NEW MEDIA DIRECTOR TO JUN. 17	13,902.75
		KURTZ, OLIVIA C			LEGISLATIVE ASSISTANT	38,605.79
		RIOUX, BENJAMIN J			INTERN TO AUG. 14	6,040.32
		ROBBINS, TIMOTHY S			INTERN TO APR. 29	1,812.49
		JESKEY, DANIEL A			INTERN TO MAY. 31	3,750.00
		BERRY, LAURA A			INTERN TO MAY. 4	634.66
		PHILBROOK, LAURA SMITH-PAYSON			INTERN TO APR. 28 AND FROM SEP. 6	506.32
		PALIN, MICHAEL S			STAFF ASSISTANT TO MAY. 31 AND FROM JUN. 8	14,946.94
		UNDERWOOD, WHITNEY D			INTERN TO MAY. 13	558.99
		MELANSON, KATELYN JO			INTERN TO MAY. 3	518.36
		YOUNG, NEAL W			INTERN TO MAY. 8	797.99
		GOODWIN, CATHERINE R			STATE OFFICE REPRESENTATIVE	38,444.41
		PLOWMAN, KATHERINE E			INTERN FROM APR. 5 TO MAY 13 AND FROM MAY. 18 TO JUL. 4	2,708.31
		KOCH, JESSICA LOUISA			INTERN FROM MAY. 9 TO AUG. 25	4,993.32
		KNIGHT, CHRISTOPHER W			INTERN FROM MAY. 16 TO AUG. 26	2,795.02
		OBRIEN, CAMERON C			INTERN FROM MAY. 11 TO JUL. 6 AND FROM SEP. 12	1,706.94
		CHASSE, SAMUEL C			INTERN ARDOSTOOK STATE OFFICE FROM MAY. 11 TO AUG. 19	3,451.99
		TREMBLE, TAYLOR J			INTERN FROM MAY. 25 TO AUG. 25	2,205.80
		BOSSE, RYAN G			INTERN FROM JUN. 6	2,788.70
		RIOUX, ZACHARY J			INTERNSHIP FROM MAY. 16 TO AUG. 17 AND FROM SEP. 12	3,683.34
		RUSCIO, MATTHEW C			INTERN FROM MAY. 23 TO JUL. 1	2,437.48
		ANDREASEN, ERIC			INTERN FROM MAY. 23 TO JUL. 15	3,312.49
		MINSKY, DEANNA B			INTERN FROM MAY. 23 TO AUG. 12	1,039.99
		PEARSON, JOHN A			INTERN FROM MAY. 23 TO AUG. 26	3,389.16
		WILSON, HEATHER			INTERN FROM MAY. 26 TO JUL. 15	866.66
		PLANSON, KATHERINE J			INTERN FROM JUN. 1 TO JUL. 15	2,812.50
		MCDERMOTT, AMELIA L			INTERN FROM JUN. 1 TO JUL. 29	3,687.49
		RICHARDSON, MARGARET E M			INTERN FROM JUL. 6 TO AUG. 5	649.99
		RANNEY, WILSON L			INTERN FROM JUL. 5 TO AUG. 19	974.99
		WITHERILL, JACKSON R			INTERN FROM JUL. 18 TO AUG. 26 AND FROM SEP. 7	2,711.54
		WOLLAND, ROSS M			INTERN FROM JUL. 18 TO AUG. 8	1,312.48
		SLEEPER, DANA M			INTERN FROM JUL. 18 TO AUG. 26	2,437.48
		WELCH, LUKE ERIK			INTERN FROM JUL. 18 TO SEP. 2	2,812.48
		PRISCO, CORI L			INTERN FROM AUG. 22	1,267.50
		GRAETTINGER, SARAH V			INTERN FROM AUG. 22	845.00
		GEREBEN, ALEXIS A			INTERN FROM AUG. 22	932.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRISON, NATHAN D NIGHTINGALE, KATHLEEN A CHERRY, MEREDITH M PLOCH, RILEY D MULDOON-MCGRATH, CHRISTOPHER N SORENSEN, DAVID ERIC LAVIGNE, NICHOLAS MICHAEL SCHWAB, LAYNE C RIDLEY, MOLLY A SHERMAN, JACOB H WARREN, ROY G			INTERM FROM AUG. 29 INTERM FROM SEP. 1 TO SEP. 19 INTERM FROM SEP. 1 INTERM FROM SEP. 1 INTERM FROM SEP. 1 INTERM FROM AUG. 30 INTERM FROM SEP. 5 INTERM FROM SEP. 2 INTERM FROM SEP. 8 INTERM FROM SEP. 12 INTERM FROM SEP. 12 INTERM FROM SEP. 22	706.16 1,187.49 1,875.00 1,085.00 1,018.33 323.90 628.33 186.86 177.33 164.66 146.25
DCOL21100758	04/08/2011	RIOUX,BENJAMIN J	03/03/2011	03/03/2011	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	3.15
DCOL21100796	04/04/2011	KURTZ,OLIVIA C	02/22/2011	02/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BANGOR, THE FORKS, BANGOR, NEW YORK NY AND RETURN	248.84 840.40
DCOL21100821	04/08/2011	LOGAN,JESSAMINE D	03/02/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND, PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA, PORTLAND AND RETURN	25.92 699.80
DCOL21100822	04/08/2011	BRENNAN,JAMIE A	03/03/2011	03/04/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	76.60
DCOL21100823	04/08/2011	MAHALERIS,CHARLES L	03/03/2011	03/04/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	361.10
DCOL21100824	04/08/2011	BOSSE,PHILIP R	03/03/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, BOSTON MA, WASHINGTON DC, BOSTON MA, PRESQUE ISLE AND RETURN	9.60 969.00
DCOL21100825	04/08/2011	HOLMBOM,SARA A	03/03/2011	03/04/2011	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	472.50
DCOL21100826	04/08/2011	ACKERSON,HELENA R	03/03/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	39.43 96.00
DCOL21100828	04/08/2011	IRELAND,LORIE M	03/03/2011	03/04/2011	STAFF TRANSPORTATION MAPLETON TO PRESQUE ISLE, WASHINGTON DC, PORTLAND AND RETURN	650.40
DCOL21100830	04/01/2011	COLLINS,SUSAN M	03/18/2011	03/20/2011	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY, PORTLAND, BANGOR, AUGUSTA, BANGOR, NEW YORK NY AND RETURN	25.84
DCOL21100831	04/04/2011	COLLINS,SUSAN M	03/22/2011	03/25/2011	WASHINGTON DC TO PORTLAND, AUBURN, WILTON, FARMINGTON, WILTON, FARMINGTON, KINGFIELD, SKOWHEGAN, BANGOR, AUGUSTA, PORTLAND AND RETURN	122.01
DCOL21100832	04/08/2011	ELISH,THERESE M	03/03/2011	03/04/2011	STAFF TRANSPORTATION PRESQUE ISLE TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	942.40
DCOL21100833	04/19/2011	RICE,JENNIFER E	03/03/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	1.85 294.00
DCOL21100834	04/08/2011	FERRANTE,CHIARA D	03/03/2011	03/04/2011	STAFF TRANSPORTATION LEWISTON TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	436.33
DCOL21100835	04/08/2011	WOODCOCK,CAROL H	03/01/2011	03/04/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PHILADELPHIA PA, WASHINGTON DC, NEW YORK NY AND RETURN	0.80 108.49 545.80
DCOL21100836	04/08/2011	MICHAUD,MICHELLE P	03/01/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, BOSTON MA, WASHINGTON DC, BOSTON MA, PORTLAND AND RETURN	26.00 458.00
DCOL21100837	04/08/2011	REYNOLDS,ROBERT M	03/03/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION GORHAM TO PORTLAND, WASHINGTON DC AND RETURN	25.00 62.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21100838	04/08/2011	GRANT.DEIDRE JEAN	03/02/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SCARBOROUGH, PORTLAND, PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA, PORTLAND AND RETURN	39.45 581.80
DCOL21100840	04/19/2011	KYLE.BRUCE P	03/03/2011	03/04/2011	STAFF TRANSPORTATION ROCKPORT TO ROCKLAND, BOSTON MA, WASHINGTON DC, BOSTON MA, ROCKLAND AND RETURN	363.75
DCOL21100841	04/19/2011	TREMBLAY.CARLENE	03/02/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	161.23 498.04
DCOL21100842	04/07/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 3/11, 18 WASHINGTON DC TO BANGOR; 3/13 PORTLAND TO WASHINGTON DC; 3/20, 27 BANGOR TO WASHINGTON DC; 3/22 WASHINGTON DC TO PORTLAND	2,237.00
DCOL21100844	04/08/2011	JP MORGAN CHASE BANK NA	03/03/2011	03/04/2011	STAFF INCIDENTALS STAFF PER DIEM EXPENSES FOR STAFF TRAINING HELD IN WASHINGTON DC	389.26 2,684.75
DCOL21100845	04/08/2011	RESTAURANT ASSOCIATES	03/03/2011	03/03/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF TRAINING HELD IN WASHINGTON DC	1,632.00
DCOL21100846	04/08/2011	RESTAURANT ASSOCIATES	03/04/2011	03/04/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF TRAINING HELD IN WASHINGTON DC	1,599.00
DCOL21100847	04/08/2011	NOYES.MICHAEL C	03/02/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND, PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA, PORTLAND AND RETURN	96.25 1,442.60
DCOL21100848	04/08/2011	COLLINS.SUSAN M	04/01/2011	04/03/2011	SENATOR'S PER DIEM WASHINGTON DC TO BOSTON MA, KITTERY, FREEPORT, PORTLAND, FREEPORT, BRUNSWICK, AUGUSTA, BANGOR, AUGUSTA, BOSTON MA AND RETURN	151.76
DCOL21100856	04/08/2011	TREMBLAY.CARLENE	03/05/2011	03/05/2011	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	25.20
DCOL21100857	04/08/2011	TREMBLAY.CARLENE	03/16/2011	03/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	12.00 41.40
DCOL21100858	04/08/2011	TREMBLAY.CARLENE	03/18/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	10.00 52.20
DCOL21100859	04/08/2011	TREMBLAY.CARLENE	03/19/2011	03/19/2011	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	31.50
DCOL21100860	04/14/2011	TREMBLAY.CARLENE	03/22/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON, WILTON, SKOWHEGAN, KINGFIELD AND RETURN	119.39 83.25
DCOL21100861	04/08/2011	TREMBLAY.CARLENE	03/28/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	15.00 43.20
DCOL21100863	04/08/2011	TREMBLAY.CARLENE	02/04/2011	02/04/2011	STAFF TRANSPORTATION LEWISTON TO JAY AND RETURN	26.04
DCOL21100864	04/08/2011	TREMBLAY.CARLENE	02/08/2011	02/08/2011	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	23.52
DCOL21100865	04/08/2011	TREMBLAY.CARLENE	02/09/2011	02/09/2011	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	20.16
DCOL21100866	04/08/2011	TREMBLAY.CARLENE	02/11/2011	02/11/2011	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	23.52
DCOL21100867	04/08/2011	TREMBLAY.CARLENE	02/14/2011	02/14/2011	STAFF TRANSPORTATION LEWISTON TO JAY AND RETURN	28.56
DCOL21100868	04/08/2011	TREMBLAY.CARLENE	02/17/2011	02/17/2011	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	27.72
DCOL21100869	04/08/2011	TREMBLAY.CARLENE	02/22/2011	02/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	15.00 40.32
DCOL21100870	04/11/2011	JAMES.JESSICA A	03/18/2011	03/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, LEWISTON, PORTLAND, NORWAY, BETHEL, PORTLAND AND RETURN	705.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21100873	04/08/2011	HOLMBOM.SARA A	03/14/2011	03/14/2011	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	27.90
DCOL21100874	04/08/2011	HOLMBOM.SARA A	03/15/2011	03/15/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DCOL21100875	04/11/2011	LOGAN.JESSAMINE D	03/15/2011	03/17/2011	STAFF PER DIEM BANGOR TO FORT KENT, PRESQUE ISLE AND RETURN	43.49
DCOL21100876	04/08/2011	HOLMBOM.SARA A	03/19/2011	03/19/2011	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	54.85
DCOL21100877	04/11/2011	BRENNAN.JAMIE A	03/18/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, BANGOR AND RETURN	6.41 131.35
DCOL21100878	04/11/2011	WOODCOCK.CAROL H	03/19/2011	03/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	2.00 2.88 70.20
DCOL21100879	04/11/2011	LOGAN.JESSAMINE D	03/23/2011	03/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SKOWHEGAN AND RETURN	0.75 1.72 48.60
DCOL21100880	04/11/2011	LOGAN.JESSAMINE D	03/24/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	15.00 70.20
DCOL21100881	04/11/2011	ACKERSON.HELENA R	03/18/2011	03/18/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	19.20
DCOL21100882	04/11/2011	REYNOLDS.ROBERT M	03/21/2011	03/21/2011	STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	69.70
DCOL21100883	04/11/2011	REYNOLDS.ROBERT M	03/15/2011	03/15/2011	STAFF TRANSPORTATION AUGUSTA TO TOPSHAM AND RETURN	29.90
DCOL21100884	04/11/2011	REYNOLDS.ROBERT M	03/24/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	15.00 65.70
DCOL21100885	04/11/2011	HOLMBOM.SARA A	03/24/2011	03/24/2011	STAFF TRANSPORTATION PORTLAND TO AUGUSTA, SOUTH PORTLAND AND RETURN	56.00
DCOL21100886	04/11/2011	MICHAUD.MICHELLE P	03/16/2011	03/16/2011	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	19.80
DCOL21100887	04/11/2011	MICHAUD.MICHELLE P	03/19/2011	03/19/2011	STAFF TRANSPORTATION AUGUSTA TO WINSLOW AND RETURN	19.80
DCOL21100888	04/11/2011	RICE.JENNIFER E	03/22/2011	03/22/2011	STAFF TRANSPORTATION PORTLAND TO AUBURN AND RETURN	39.90
DCOL21100889	04/11/2011	WOODCOCK.CAROL H	03/22/2011	03/22/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST, SEARSMONT AND RETURN	6.08 44.10
DCOL21100890	04/11/2011	GOODWIN.CATHERINE R	03/21/2011	03/21/2011	STAFF TRANSPORTATION BIDDEFORD TO SACO AND RETURN	2.70
DCOL21100891	04/11/2011	GOODWIN.CATHERINE R	03/22/2011	03/22/2011	STAFF TRANSPORTATION BIDDEFORD TO SACO, ARUNDEL AND RETURN	6.30
DCOL21100892	04/12/2011	GOODWIN.CATHERINE R	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO BANGOR AND RETURN	15.00 140.80
DCOL21100893	04/08/2011	GOODWIN.CATHERINE R	03/25/2011	03/25/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	35.70
DCOL21100894	04/08/2011	LOGAN.JESSAMINE D	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	20.78 70.20
DCOL21100895	04/08/2011	LOGAN.JESSAMINE D	03/25/2011	03/25/2011	STAFF PER DIEM BANGOR TO CASTINE AND RETURN	20.34
DCOL21100896	04/08/2011	BOSSE.PHILIP R	03/15/2011	03/15/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21100897	04/08/2011	BOSSE.PHILIP R	03/15/2011	03/15/2011	STAFF TRANSPORTATION CARIBOU TO ASHLAND AND RETURN	27.90
DCOL21100898	04/08/2011	BOSSE.PHILIP R	03/09/2011	03/09/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60

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DCOL21100899	04/08/2011	BOSSE.PHILIP R	03/23/2011	03/23/2011	STAFF TRANSPORTATION CARIBOU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DCOL21100900	04/08/2011	BOSSE.PHILIP R	03/24/2011	03/24/2011	STAFF TRANSPORTATION CARIBOU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.30
DCOL21100901	04/08/2011	BOSSE.PHILIP R	03/28/2011	03/28/2011	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	48.60
DCOL21100902	04/08/2011	BOSSE.PHILIP R	03/31/2011	03/31/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21100903	04/08/2011	LOGAN.JESSAMINE D	04/03/2011	04/03/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	2.00 70.20
DCOL21100905	04/08/2011	BRENNAN.JAMIE A	03/31/2011	03/31/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	44.20
DCOL21100906	04/08/2011	GRANT.DEIDRE JEAN	04/02/2011	04/02/2011	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	68.85
DCOL21100908	04/08/2011	BRENNAN.JAMIE A	04/01/2011	04/01/2011	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	36.00
DCOL21100909	04/11/2011	ACKERSON.HELENA R	04/01/2011	04/01/2011	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	36.50
DCOL21100920	04/15/2011	KALDAHL.RYAN M	02/22/2011	02/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BATH, PORTLAND AND RETURN	180.45 758.73
DCOL21100921	04/14/2011	GOODWIN.CATHERINE R	03/24/2011	03/24/2011	STAFF TRANSPORTATION BIDDEFORD TO WATERBORO, SANFORD AND RETURN	29.70
DCOL21100923	04/14/2011	HOLMBOM.SARA A	04/07/2011	04/07/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DCOL21100924	04/14/2011	HOLMBOM.SARA A	04/07/2011	04/07/2011	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	15.75
DCOL21100932	05/05/2011	SWANBERG.IAN S	03/03/2011	03/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, THOMASTON, ROCKLAND, CHARLOTTE NC AND RETURN	335.19 852.11
DCOL21100939	05/05/2011	KELLEY.KEVIN L	03/31/2011	04/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, PORTLAND, KITTERY, PORTLAND, BALTIMORE MD AND RETURN	45.00 527.59
DCOL21100982	05/03/2011	WOODCOCK.CAROL H	03/30/2011	03/30/2011	STAFF PER DIEM BANGOR TO AUGUSTA AND RETURN	25.42
DCOL21100983	05/03/2011	WOODCOCK.CAROL H	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA, MANCHESTER AND RETURN	2.88 78.30
DCOL21100984	05/03/2011	WOODCOCK.CAROL H	04/08/2011	04/08/2011	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	5.40
DCOL21100985	05/03/2011	WOODCOCK.CAROL H	04/01/2011	04/01/2011	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	5.40
DCOL21100986	05/03/2011	WOODCOCK.CAROL H	04/06/2011	04/06/2011	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	72.00
DCOL21100987	05/03/2011	BRENNAN.JAMIE A	04/07/2011	04/07/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	44.20
DCOL21100988	05/03/2011	LOGAN.JESSAMINE D	04/12/2011	04/12/2011	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.00
DCOL21100990	05/04/2011	TWIN CITIES AIR SERVICE	12/11/2010	12/11/2010	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS LEWISTON TO PORTLAND, BETHEL, PORTLAND AND RETURN	738.18
DCOL21100991	05/03/2011	LOGAN.JESSAMINE D	04/15/2011	04/15/2011	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.00
DCOL21100992	05/03/2011	BRENNAN.JAMIE A	04/14/2011	04/14/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	44.20
DCOL21100993	05/03/2011	MAHALERIS.CHARLES L	04/18/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	13.48 54.20
DCOL21100994	05/03/2011	BRENNAN.JAMIE A	04/18/2011	04/18/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	10.55

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DCOL21100995	05/03/2011	BRENNAN,JAMIE A	04/20/2011	04/20/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	10.55
DCOL21100996	05/03/2011	MAHALERIS,CHARLES L	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	8.55 54.20
DCOL21100997	05/03/2011	WOODCOCK,CAROL H	04/21/2011	04/21/2011	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	4.50
DCOL21100998	05/03/2011	WOODCOCK,CAROL H	04/18/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	2.88 40.50
DCOL21100999	05/03/2011	WOODCOCK,CAROL H	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	3.98 58.50
DCOL21101000	05/03/2011	REYNOLDS,ROBERT M	03/28/2011	03/28/2011	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	47.00
DCOL21101001	05/03/2011	REYNOLDS,ROBERT M	04/02/2011	04/02/2011	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	47.00
DCOL21101002	05/03/2011	REYNOLDS,ROBERT M	04/12/2011	04/12/2011	STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	67.70
DCOL21101003	05/03/2011	REYNOLDS,ROBERT M	04/19/2011	04/19/2011	STAFF TRANSPORTATION AUGUSTA TO NORRIDGEWOCK AND RETURN	31.50
DCOL21101004	05/03/2011	REYNOLDS,ROBERT M	04/20/2011	04/20/2011	STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	67.70
DCOL21101005	05/03/2011	REYNOLDS,ROBERT M	04/21/2011	04/21/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	51.50
DCOL21101006	05/03/2011	LOGAN,JESSAMINE D	04/22/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SOUTHWEST HARBOR AND RETURN	8.03 45.00
DCOL21101007	05/03/2011	RICE,JENNIFER E	04/21/2011	04/21/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.65
DCOL21101008	05/03/2011	BRENNAN,JAMIE A	04/21/2011	04/21/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	44.20
DCOL21101012	05/06/2011	COLLINS,SUSAN M	04/15/2011	04/29/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BANGOR, ORONO, BANGOR, AUGUSTA, KENNEBUNK, WEST KENNEBUNK, KENNEBUNK, BIDDEFORD, SOUTH PORTLAND, YARMOUTH, PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR, NORRIDGEWOCK, BANGOR, AUGUSTA, BELFAST, BANGOR, AUGUSTA, KENNEBUNK, WELLS, BOSTON MA AND RETURN	316.09 99.00
DCOL21101013	05/05/2011	JP MORGAN CHASE BANK NA	04/01/2011	04/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 4/1 WASHINGTON DC TO BOSTON MA; 4/3 BOSTON MA TO WASHINGTON DC	249.40
DCOL21101015	05/16/2011	COLLINS,SUSAN M	05/05/2011	05/08/2011	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, PORTLAND, BANGOR, ORONO, WATERVILLE, PORTLAND, SOUTH PORTLAND AND RETURN	243.22
DCOL21101024	05/17/2011	KELLEY,KEVIN L	04/19/2011	04/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND, AUGUSTA, PORTLAND AND RETURN	402.85 1,270.78
DCOL21101025	05/17/2011	PLOWMAN,KATHERINE E	04/25/2011	04/25/2011	STAFF TRANSPORTATION AUGUSTA TO NORRIDGEWOCK AND RETURN	32.40
DCOL21101027	05/17/2011	MAHALERIS,CHARLES L	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MADISON, HARMONY, ATHENS, EMDEN, SKOWHEGAN AND RETURN	28.41 77.08
DCOL21101028	05/17/2011	WOODCOCK,CAROL H	04/27/2011	04/27/2011	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DCOL21101029	05/16/2011	WOODCOCK,CAROL H	04/28/2011	04/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA, BELFAST AND RETURN	0.75 8.58 89.30
DCOL21101030	05/16/2011	WOODCOCK,CAROL H	04/21/2011	04/21/2011	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	5.85
DCOL21101031	05/16/2011	WOODCOCK,CAROL H	04/22/2011	04/22/2011	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	11.25

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DCOL21101032	05/16/2011	MICHAUD.MICHELLE P	04/29/2011	04/29/2011	STAFF TRANSPORTATION AUGUSTA TO WINSLOW AND RETURN	20.68
DCOL21101034	05/17/2011	LOGAN.JESSAMINE D	04/28/2011	04/28/2011	STAFF TRANSPORTATION BANGOR TO ORONO, EASTPORT, ORONO AND RETURN	131.60
DCOL21101035	05/16/2011	BRENNAN.JAMIE A	04/28/2011	04/28/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101036	05/16/2011	WHITE.BRIANA LYNN	04/29/2011	04/29/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	16.10
DCOL21101037	05/16/2011	BRENNAN.JAMIE A	04/29/2011	04/29/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	11.40
DCOL21101038	05/16/2011	BOSSE.PHILIP R	04/04/2011	04/04/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21101039	05/16/2011	BOSSE.PHILIP R	04/07/2011	04/07/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21101040	05/16/2011	BOSSE.PHILIP R	04/12/2011	04/12/2011	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	37.80
DCOL21101041	05/16/2011	BOSSE.PHILIP R	04/13/2011	04/13/2011	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.00
DCOL21101042	05/16/2011	BOSSE.PHILIP R	04/14/2011	04/14/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21101043	05/16/2011	BOSSE.PHILIP R	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	4.59 51.70
DCOL21101044	05/16/2011	ACKERSON.HELENA R	04/29/2011	04/29/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK, WELLS AND RETURN	21.74
DCOL21101045	05/16/2011	REYNOLDS.ROBERT M	04/27/2011	04/27/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	51.50
DCOL21101046	05/16/2011	REYNOLDS.ROBERT M	04/25/2011	04/25/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NEWPORT, NORRIDGEWOCK, NEWPORT AND RETURN	20.00 75.60
DCOL21101047	05/16/2011	GRANT.DEIDRE JEAN	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	10.06 71.91
DCOL21101048	05/16/2011	MAHALERIS.CHARLES L	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	6.69 56.52
DCOL21101049	05/17/2011	HOLBOMB.SARA A	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	8.59 106.90
DCOL21101050	05/16/2011	GRANT.DEIDRE JEAN	05/02/2011	05/02/2011	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	33.84
DCOL21101051	05/16/2011	IRELAND.LORIE M	04/21/2011	04/21/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	18.90
DCOL21101053	05/17/2011	RICE.JENNIFER E	05/03/2011	05/03/2011	STAFF TRANSPORTATION PORTLAND TO HARRISON, CASCO, SEBAGO AND RETURN	58.28
DCOL21101055	05/17/2011	LOGAN.JESSAMINE D	05/05/2011	05/05/2011	STAFF PER DIEM BANGOR TO CHERRYFIELD AND RETURN	17.60
DCOL21101057	05/17/2011	MICHAUD.MICHELLE P	05/05/2011	05/05/2011	STAFF TRANSPORTATION AUGUSTA TO GARDINER AND RETURN	7.52
DCOL21101058	05/17/2011	MAHALERIS.CHARLES L	05/06/2011	05/06/2011	STAFF TRANSPORTATION AUGUSTA TO BOWDOIN, WOOLWICH AND RETURN	40.07
DCOL21101059	05/17/2011	ACKERSON.HELENA R	05/05/2011	05/05/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	19.92
DCOL21101060	05/17/2011	WOODCOCK.CAROL H	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO HILLINOCKET AND RETURN	4.75 71.44
DCOL21101061	05/17/2011	WOODCOCK.CAROL H	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	5.01 75.20

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DCOL21101062	05/18/2011	WOODCOCK.CAROL H	05/06/2011	05/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	0.75 10.62 134.90
DCOL21101063	05/17/2011	WOODCOCK.CAROL H	05/07/2011	05/07/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	2.00 9.40
DCOL21101064	05/17/2011	WOODCOCK.CAROL H	05/03/2011	05/03/2011	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	12.22
DCOL21101065	05/17/2011	WOODCOCK.CAROL H	04/14/2011	04/14/2011	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	4.50
DCOL21101066	05/17/2011	RICE.JENNIFER E	05/08/2011	05/08/2011	STAFF TRANSPORTATION SACO TO SOUTH PORTLAND AND RETURN	19.86
DCOL21101067	05/17/2011	RICE.JENNIFER E	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LEWISTON AND RETURN	13.24 45.45
DCOL21101068	05/17/2011	MAHALERIS.CHARLES L	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	15.86 56.52
DCOL21101069	05/17/2011	LOGAN.JESSAMINE D	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST, LINCOLNVILLE AND RETURN	11.34 50.29
DCOL21101070	05/17/2011	BRENNAN.JAMIE A	05/09/2011	05/09/2011	STAFF TRANSPORTATION BIDDEFORD TO BERWICK AND RETURN	30.20
DCOL21101071	05/17/2011	REYNOLDS.ROBERT M	05/04/2011	05/04/2011	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	32.90
DCOL21101072	05/17/2011	REYNOLDS.ROBERT M	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	20.00 37.60
DCOL21101073	05/17/2011	MAHALERIS.CHARLES L	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.76 56.52
DCOL21101075	05/17/2011	GOODWIN.CATHERINE R	03/28/2011	03/28/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	9.20
DCOL21101077	05/17/2011	GOODWIN.CATHERINE R	04/01/2011	04/01/2011	STAFF TRANSPORTATION BIDDEFORD TO LOGAN, KITTEERY AND RETURN	88.10
DCOL21101079	05/17/2011	GOODWIN.CATHERINE R	04/05/2011	04/05/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK, SANFORD AND RETURN	39.75
DCOL21101080	05/17/2011	GOODWIN.CATHERINE R	04/06/2011	04/06/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	32.00
DCOL21101081	05/17/2011	GOODWIN.CATHERINE R	04/08/2011	04/08/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	17.30
DCOL21101082	05/17/2011	GOODWIN.CATHERINE R	04/13/2011	04/13/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK, SACO, KENNEBUNK AND RETURN	23.80
DCOL21101083	05/17/2011	GOODWIN.CATHERINE R	04/14/2011	04/14/2011	STAFF TRANSPORTATION BIDDEFORD TO SANFORD, WELLS AND RETURN	24.05
DCOL21101084	05/17/2011	GOODWIN.CATHERINE R	04/20/2011	04/20/2011	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA, KENNEBUNK AND RETURN	81.90
DCOL21101085	05/17/2011	GOODWIN.CATHERINE R	04/22/2011	04/22/2011	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	36.50
DCOL21101086	05/17/2011	GOODWIN.CATHERINE R	04/26/2011	04/26/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	14.60
DCOL21101087	05/17/2011	GOODWIN.CATHERINE R	04/27/2011	04/27/2011	STAFF TRANSPORTATION BIDDEFORD TO SACO AND RETURN	3.60
DCOL21101088	05/17/2011	GOODWIN.CATHERINE R	04/28/2011	04/28/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	18.92
DCOL21101089	05/18/2011	GOODWIN.CATHERINE R	04/29/2011	04/29/2011	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA, KENNEBUNK, WELLS, LOGAN AND RETURN	168.69
DCOL21101090	05/17/2011	GOODWIN.CATHERINE R	04/30/2011	04/30/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK, SACO AND RETURN	34.20
DCOL21101091	05/17/2011	GOODWIN.CATHERINE R	05/04/2011	05/04/2011	STAFF TRANSPORTATION BIDDEFORD TO SACO AND RETURN	3.76

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			START	END		
DCOL21101092	05/17/2011	HOLBOMB.SARA A	05/05/2011	05/05/2011	STAFF TRANSPORTATION PORTLAND TO CUMBERLAND, NORTH YARMOUTH AND RETURN	13.63
DCOL21101093	05/17/2011	HOLBOMB.SARA A	05/05/2011	05/05/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	9.40
DCOL21101094	05/23/2011	COLLINS.SUSAN M	05/13/2011	05/15/2011	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, BANGOR, AUGUSTA, PORTLAND AND RETURN	20.22
DCOL21101118	05/26/2011	COLLINS.SUSAN M	05/20/2011	05/22/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR, SOUTH PORTLAND, PORTLAND AND RETURN	20.42 67.27
DCOL21101121	05/31/2011	TREMBLAY.CARLENE	04/08/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	12.00 43.20
DCOL21101122	05/31/2011	TREMBLAY.CARLENE	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	15.00 40.50
DCOL21101123	05/31/2011	TREMBLAY.CARLENE	04/16/2011	04/16/2011	STAFF TRANSPORTATION WATERFORD TO LEWISTON AND RETURN	30.60
DCOL21101124	05/31/2011	TREMBLAY.CARLENE	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RANGELEY AND RETURN	14.00 75.60
DCOL21101125	05/31/2011	TREMBLAY.CARLENE	04/21/2011	04/21/2011	STAFF TRANSPORTATION LEWISTON TO POLAND AND RETURN	11.70
DCOL21101126	05/31/2011	TREMBLAY.CARLENE	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FRYEBURG AND RETURN	13.00 45.90
DCOL21101127	05/31/2011	TREMBLAY.CARLENE	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	15.00 45.12
DCOL21101128	05/31/2011	TREMBLAY.CARLENE	04/30/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	25.00 42.30
DCOL21101129	05/31/2011	FERRANTE.CHIARA D	04/07/2011	04/07/2011	STAFF TRANSPORTATION LEWISTON TO BANGOR AND RETURN	96.75
DCOL21101130	05/31/2011	FERRANTE.CHIARA D	05/18/2011	05/18/2011	STAFF TRANSPORTATION LEWISTON TO SOUTH PORTLAND AND RETURN	36.66
DCOL21101131	06/13/2011	FERRANTE.CHIARA D	05/15/2011	05/15/2011	STAFF TRANSPORTATION LISBON TO AUGUSTA, PORTLAND AND RETURN	59.69
DCOL21101133	06/01/2011	ALTMAN.KENNETH J	05/18/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, PORTLAND, WILMINGTON DE AND RETURN	295.44 446.15
DCOL21101134	05/31/2011	GOODWIN.CATHERINE R	03/30/2011	03/30/2011	STAFF TRANSPORTATION BIDDEFORD TO BOSTON MA AND RETURN	95.70
DCOL21101135	06/01/2011	GOODWIN.CATHERINE R	04/03/2011	04/03/2011	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA, BOSTON MA AND RETURN	164.85
DCOL21101136	06/01/2011	MAHALERIS.CHARLES L	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, BANGOR AND RETURN	11.31 129.96
DCOL21101138	05/31/2011	MAHALERIS.CHARLES L	05/16/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	5.50 56.52
DCOL21101140	05/31/2011	MICHAUD.MICHELLE P	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTH PORTLAND AND RETURN	22.82 57.34
DCOL21101141	05/31/2011	RICE.JENNIFER E	05/18/2011	05/18/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	8.46
DCOL21101142	05/31/2011	BRENNAN.JAMIE A	05/18/2011	05/18/2011	STAFF TRANSPORTATION BIDDEFORD TO LIMINGTON AND RETURN	24.44
DCOL21101143	06/01/2011	LOGAN.JESSAMINE D	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SOUTH PORTLAND AND RETURN	27.94 130.78

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			START	END		
DCOL21101144	05/31/2011	WOODCOCK.CAROL H	05/19/2011	05/19/2011	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.40
DCOL21101145	05/31/2011	WOODCOCK.CAROL H	05/18/2011	05/18/2011	STAFF PER DIEM	15.39
DCOL21101146	05/31/2011	REYNOLDS.ROBERT M	05/13/2011	05/13/2011	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	47.00
DCOL21101147	05/31/2011	REYNOLDS.ROBERT M	05/17/2011	05/17/2011	STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	75.32
DCOL21101148	05/31/2011	REYNOLDS.ROBERT M	05/20/2011	05/20/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	53.70
DCOL21101149	05/31/2011	MAHALERIS.CHARLES L	05/20/2011	05/20/2011	STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD AND RETURN	23.50
DCOL21101150	05/31/2011	LOGAN.JESSAMINE D	05/21/2011	05/21/2011	STAFF PER DIEM	17.22
DCOL21101151	05/31/2011	LOGAN.JESSAMINE D	05/20/2011	05/20/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	56.52
DCOL21101152	05/31/2011	RICE.JENNIFER E	05/20/2011	05/20/2011	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.11
DCOL21101153	05/31/2011	RICE.JENNIFER E	05/21/2011	05/21/2011	STAFF INCIDENTALS	0.75
DCOL21101154	05/31/2011	MAHALERIS.CHARLES L	05/23/2011	05/23/2011	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	73.79
DCOL21101155	05/31/2011	REYNOLDS.ROBERT M	05/23/2011	05/23/2011	STAFF PER DIEM	8.66
DCOL21101157	05/31/2011	GRANT.DEIDRE JEAN	05/20/2011	05/20/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	56.99
DCOL21101158	05/31/2011	MICHAUD.MICHELLE P	05/19/2011	05/19/2011	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	41.07
DCOL21101159	05/31/2011	GRANT.DEIDRE JEAN	05/16/2011	05/16/2011	STAFF TRANSPORTATION SACO TO FREEPORT AND RETURN	7.64
DCOL21101160	06/13/2011	COLLINS.SUSAN M	05/27/2011	06/04/2011	STAFF PER DIEM	56.52
DCOL21101162	06/10/2011	NOYES.MICHAEL C	03/31/2011	03/31/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	53.70
DCOL21101163	06/10/2011	NOYES.MICHAEL C	04/21/2011	04/21/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.49
DCOL21101164	06/10/2011	BRENNAN.JAMIE A	05/25/2011	05/25/2011	STAFF TRANSPORTATION BANGOR TO MILO, GREENVILLE AND RETURN	73.32
DCOL21101165	06/10/2011	LOGAN.JESSAMINE D	05/26/2011	05/26/2011	STAFF PER DIEM	7.52
DCOL21101166	06/10/2011	MAHALERIS.CHARLES L	05/26/2011	05/26/2011	STAFF TRANSPORTATION AUGUSTA TO BANGOR, PITTSFIELD AND RETURN	78.02
DCOL21101167	06/10/2011	REYNOLDS.ROBERT M	05/27/2011	05/27/2011	STAFF TRANSPORTATION AUGUSTA TO AUGUSTA AND RETURN	71.91
DCOL21101168	06/10/2011	HOLBOMB.SARA A	05/25/2011	05/25/2011	STAFF TRANSPORTATION BANGOR TO MILO, GREENVILLE AND RETURN	365.42
DCOL21101169	06/10/2011	MAHALERIS.CHARLES L	05/30/2011	05/30/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, FREEPORT, SOUTH PORTLAND, FALMOUTH, AUGUSTA, BANGOR, AUGUSTA, PORTLAND, SOUTH PORTLAND, PORTLAND, BATH, BOOTHBAY HARBOR, BANGOR AND RETURN	82.72
					STAFF PER DIEM	13.64
					BANGOR TO MILLINOCKET AND RETURN	13.67
					STAFF PER DIEM	35.25
					BANGOR TO MILLINOCKET AND RETURN	35.25
					STAFF TRANSPORTATION BIDDEFORD TO PARSONSFIELD AND RETURN	55.46
					STAFF TRANSPORTATION BANGOR TO CHERRYFIELD AND RETURN	6.73
					STAFF PER DIEM	36.19
					STAFF TRANSPORTATION AUGUSTA TO SMITHFIELD, SKOWHEGAN AND RETURN	34.78
					STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR AND RETURN	12.20
					STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.80
					STAFF PER DIEM	49.94
					STAFF TRANSPORTATION AUGUSTA TO FALMOUTH AND RETURN	

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			START	END		
DCOL21101170	06/10/2011	MAHALERIS.CHARLES L	05/27/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.88 56.52
DCOL21101171	06/10/2011	RICE.JENNIFER E	05/30/2011	05/30/2011	STAFF TRANSPORTATION SACO TO FALMOUTH AND RETURN	30.26
DCOL21101172	06/10/2011	IRELAND.LORIE M	05/17/2011	05/17/2011	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	43.24
DCOL21101173	06/10/2011	BRENNAN.JAMIE A	05/28/2011	05/28/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101174	06/10/2011	BRENNAN.JAMIE A	05/30/2011	05/30/2011	STAFF TRANSPORTATION SOUTH PORTLAND TO FALMOUTH AND RETURN	8.46
DCOL21101175	06/10/2011	LOGAN.JESSAMINE D	06/01/2011	06/01/2011	STAFF PER DIEM BANGOR TO BAY HARBOR AND RETURN	9.90
DCOL21101176	06/10/2011	LOGAN.JESSAMINE D	05/31/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	2.50 34.78
DCOL21101177	06/10/2011	GRANT.DEIDRE JEAN	06/01/2011	06/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	0.75 4.87 71.91
DCOL21101179	06/10/2011	RICE.JENNIFER E	06/01/2011	06/01/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.05
DCOL21101180	06/10/2011	BRENNAN.JAMIE A	06/02/2011	06/02/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101181	06/16/2011	LOGAN.JESSAMINE D	06/02/2011	06/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WEST BOOTHBAY HARBOR AND RETURN	0.75 8.40 112.80
DCOL21101182	06/10/2011	BOSSE.PHILIP R	05/03/2011	05/03/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101183	06/10/2011	BOSSE.PHILIP R	05/05/2011	05/05/2011	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	51.70
DCOL21101184	06/10/2011	BOSSE.PHILIP R	05/06/2011	05/06/2011	STAFF TRANSPORTATION CARIBOU TO OAKFIELD AND RETURN	65.80
DCOL21101185	06/10/2011	BOSSE.PHILIP R	05/12/2011	05/12/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101186	06/10/2011	BOSSE.PHILIP R	05/13/2011	05/13/2011	STAFF TRANSPORTATION CARIBOU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.05
DCOL21101187	06/10/2011	BOSSE.PHILIP R	05/19/2011	05/19/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101188	06/10/2011	BOSSE.PHILIP R	05/25/2011	05/25/2011	STAFF TRANSPORTATION CARIBOU TO VAN BUREN AND RETURN	22.56
DCOL21101189	06/13/2011	BOSSE.PHILIP R	05/27/2011	05/27/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101190	06/13/2011	BOSSE.PHILIP R	05/30/2011	05/30/2011	STAFF TRANSPORTATION CARIBOU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.34
DCOL21101191	06/13/2011	MAHALERIS.CHARLES L	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	5.34 56.52
DCOL21101192	06/13/2011	RICE.JENNIFER E	06/03/2011	06/03/2011	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	10.34
DCOL21101193	06/13/2011	ACKERSON.HELENA R	05/31/2011	05/31/2011	STAFF TRANSPORTATION BIDDEFORD TO OGUNQUIT AND RETURN	22.68
DCOL21101195	06/13/2011	REYNOLDS.ROBERT M	06/02/2011	06/02/2011	STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	32.08
DCOL21101212	06/23/2011	JP MORGAN CHASE BANK NA	04/29/2011	05/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 4/29 BOSTON MA TO WASHINGTON DC; 5/5-8, 13-15, 20-22 WASHINGTON DC TO PORTLAND AND RETURN	2,972.90
DCOL21101214	06/23/2011	COLLINS.SUSAN M	06/10/2011	06/12/2011	SENATOR'S PER DIEM WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, CARIBOU, PRESQUE ISLE, CARIBOU, VAN BUREN, MONTICELLO, BANGOR, AUGUSTA, PORTLAND AND RETURN	25.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101215	06/23/2011	COLLINS.SUSAN M	05/27/2011	06/04/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, FREEPORT, SOUTH PORTLAND, FALMOUTH, AUGUSTA, BANGOR, AUGUSTA, PORTLAND, SOUTH PORTLAND, PORTLAND, BATH, BOOTHBAY HARBOR, BANGOR AND RETURN	9.92 1.00
DCOL21101216	06/23/2011	COLLINS.SUSAN M	06/17/2011	06/20/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, FREEPORT, PORTLAND, AUGUSTA, BANGOR, AUGUSTA, PORTLAND AND RETURN	36.00 63.04
DCOL21101217	06/28/2011	MAHALERIS.CHARLES L	06/06/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	15.18 56.52
DCOL21101218	06/29/2011	ACKERSON.HELENA R	06/07/2011	06/07/2011	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	37.90
DCOL21101219	06/28/2011	REYNOLDS.ROBERT M	06/09/2011	06/09/2011	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	35.25
DCOL21101220	06/28/2011	TREMBLE.TAYLOR J	06/10/2011	06/10/2011	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	10.34
DCOL21101221	06/28/2011	MAHALERIS.CHARLES L	06/12/2011	06/12/2011	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	1.75 60.46
DCOL21101222	06/28/2011	MAHALERIS.CHARLES L	06/10/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.54 56.52
DCOL21101223	06/28/2011	GRANT.DEIDRE JEAN	06/12/2011	06/12/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	2.00 7.14 71.91
DCOL21101224	06/28/2011	BOSSE RYAN G	06/12/2011	06/12/2011	STAFF TRANSPORTATION BANGOR TO EDDINGTON AND RETURN	8.46
DCOL21101225	06/28/2011	REYNOLDS.ROBERT M	06/10/2011	06/10/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	53.70
DCOL21101226	06/28/2011	BRENNAN.JAMIE A	06/09/2011	06/09/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101228	06/28/2011	MAHALERIS.CHARLES L	06/13/2011	06/13/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	56.52
DCOL21101229	06/28/2011	BRENNAN.JAMIE A	06/14/2011	06/14/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101230	06/28/2011	REYNOLDS.ROBERT M	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	10.00 70.62
DCOL21101231	06/29/2011	BRENNAN.JAMIE A	06/16/2011	06/16/2011	STAFF TRANSPORTATION BIDDEFORD TO BOSTON MA AND RETURN	94.60
DCOL21101232	06/28/2011	LOGAN.JESSAMINE D	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO GARDINER AND RETURN	2.13 81.84
DCOL21101233	06/28/2011	MAHALERIS.CHARLES L	06/17/2011	06/17/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	56.52
DCOL21101234	06/28/2011	ACKERSON.HELENA R	06/15/2011	06/15/2011	STAFF TRANSPORTATION BIDDEFORD TO WATERBORO AND RETURN	18.80
DCOL21101235	06/29/2011	WOODCOCK.CAROL H	06/15/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	174.91 124.20
DCOL21101236	06/28/2011	WOODCOCK.CAROL H	06/16/2011	06/16/2011	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	4.23
DCOL21101237	06/29/2011	WOODCOCK.CAROL H	06/19/2011	06/19/2011	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.70
DCOL21101238	06/28/2011	WOODCOCK.CAROL H	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	4.53 75.20
DCOL21101239	06/28/2011	WOODCOCK.CAROL H	06/13/2011	06/13/2011	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	3.76

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DCOL21101241	06/28/2011	ACKERSON,HELENA R	06/21/2011	06/21/2011	STAFF TRANSPORTATION BIDDEFORD TO BERWICK AND RETURN	31.14
DCOL21101242	06/28/2011	GRANT,DEIDRE JEAN	06/20/2011	06/20/2011	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	71.91
DCOL21101243	06/28/2011	REYNOLDS,ROBERT M	06/22/2011	06/22/2011	STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR AND RETURN	39.48
DCOL21101244	06/28/2011	REYNOLDS,ROBERT M	06/23/2011	06/23/2011	STAFF TRANSPORTATION AUGUSTA TO FREEPORT, BATH AND RETURN	39.60
DCOL21101245	06/28/2011	BRENNAN,JAMIE A	06/23/2011	06/23/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101246	06/28/2011	BOSSE,PHILIP R	06/23/2011	06/23/2011	STAFF TRANSPORTATION CARIBOU TO ST AGATHA AND RETURN	36.66
DCOL21101247	06/28/2011	BOSSE,PHILIP R	06/17/2011	06/17/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101248	06/29/2011	BOSSE,PHILIP R	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO AUGUSTA AND RETURN	20.00 236.88
DCOL21101249	06/29/2011	BOSSE,PHILIP R	06/11/2011	06/11/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO VAN BUREN, MONTICELLO, BANGOR AND RETURN	14.00 187.53
DCOL21101250	06/28/2011	BOSSE,PHILIP R	06/10/2011	06/10/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101251	06/28/2011	BOSSE,PHILIP R	06/10/2011	06/10/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101252	06/28/2011	BOSSE,PHILIP R	06/10/2011	06/10/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101253	06/28/2011	BOSSE,PHILIP R	06/08/2011	06/08/2011	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.40
DCOL21101254	07/06/2011	MAHALERIS,CHARLES L	06/20/2011	06/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	0.75 8.55 59.87
DCOL21101255	07/01/2011	COLLINS,SUSAN M	06/24/2011	06/27/2011	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR, RANGELEY, TOPSHAM, BOSTON MA AND RETURN	7.59
DCOL21101262	07/05/2011	KELLEY,KEVIN L	05/27/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, LEWISTON, PORTLAND, BOOTHBAY HARBOR, SOUTH PORTLAND, PORTLAND AND RETURN	206.35 576.41
DCOL21101280	07/07/2011	DIETRICH,MARY L	02/21/2011	02/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, THE FORKS, PORTLAND AND RETURN	106.66 474.70
DCOL21101282	07/13/2011	COLLINS,SUSAN M	06/30/2011	07/05/2011	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY, BANGOR, EASTPORT, LUBEC, EASTPORT, BANGOR, PHILADELPHIA PA AND RETURN	132.75
DCOL21101283	07/13/2011	TREMBLAY,CARLENE	05/10/2011	05/10/2011	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	23.50
DCOL21101284	07/13/2011	TREMBLAY,CARLENE	05/12/2011	05/12/2011	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	23.50
DCOL21101285	07/13/2011	TREMBLAY,CARLENE	05/19/2011	05/19/2011	STAFF TRANSPORTATION LEWISTON TO OXFORD AND RETURN	15.98
DCOL21101286	08/03/2011	TREMBLAY,CARLENE	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	16.00 43.24
DCOL21101287	07/13/2011	TREMBLAY,CARLENE	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	20.00 34.78
DCOL21101288	07/13/2011	TREMBLAY,CARLENE	05/30/2011	05/30/2011	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	21.62
DCOL21101289	07/13/2011	TREMBLAY,CARLENE	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RANGELEY AND RETURN	18.00 79.90

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			START	END		
DCOL21101290	07/13/2011	TREMBLAY,CARLENE	06/07/2011	06/07/2011	STAFF TRANSPORTATION LEWISTON TO WATERFORD AND RETURN	31.96
DCOL21101291	07/13/2011	TREMBLAY,CARLENE	06/08/2011	06/08/2011	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	22.09
DCOL21101292	07/13/2011	TREMBLAY,CARLENE	06/10/2011	06/10/2011	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	23.50
DCOL21101293	07/13/2011	TREMBLAY,CARLENE	06/15/2011	06/15/2011	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	25.85
DCOL21101294	07/14/2011	TREMBLAY,CARLENE	06/18/2011	06/18/2011	STAFF TRANSPORTATION LEWISTON TO LUBEC AND RETURN	103.87
DCOL21101295	07/13/2011	TREMBLAY,CARLENE	06/21/2011	06/21/2011	STAFF TRANSPORTATION LEWISTON TO LISBON AND RETURN	14.10
DCOL21101296	07/13/2011	TREMBLAY,CARLENE	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	22.00 44.65
DCOL21101297	07/14/2011	TREMBLAY,CARLENE	06/25/2011	06/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO WATERVILLE, RANGELY AND RETURN	25.00 121.26
DCOL21101298	07/13/2011	TREMBLAY,CARLENE	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO HALLOWELL AND RETURN	25.00 32.90
DCOL21101304	07/13/2011	FERRANTE,CHIARA D	06/23/2011	06/23/2011	STAFF TRANSPORTATION LEWISTON TO MECHANIC FALLS AND RETURN	8.46
DCOL21101305	07/13/2011	FERRANTE,CHIARA D	06/17/2011	06/17/2011	STAFF TRANSPORTATION LEWISTON TO TURNER AND RETURN	11.28
DCOL21101306	07/13/2011	FERRANTE,CHIARA D	06/09/2011	06/09/2011	STAFF TRANSPORTATION LEWISTON TO GREENE AND RETURN	8.46
DCOL21101307	07/13/2011	FERRANTE,CHIARA D	07/03/2011	07/03/2011	STAFF TRANSPORTATION LISBON TO TURNER AND RETURN	18.80
DCOL21101308	07/13/2011	FERRANTE,CHIARA D	06/30/2011	06/30/2011	STAFF TRANSPORTATION LEWISTON TO FARMINGTON, TURNER AND RETURN	43.24
DCOL21101310	07/13/2011	IRELAND,LORIE M	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO SHERMAN, OAKFIELD, ISLAND FALLS AND RETURN	2.17 90.24
DCOL21101311	07/13/2011	IRELAND,LORIE M	06/28/2011	06/28/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16 40.42
DCOL21101312	07/13/2011	REYNOLDS,ROBERT M	07/06/2011	07/06/2011	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	39.60
DCOL21101313	07/13/2011	REYNOLDS,ROBERT M	07/07/2011	07/07/2011	STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	44.58
DCOL21101314	07/13/2011	BRENNAN,JAMIE A	07/07/2011	07/07/2011	STAFF TRANSPORTATION BIDDEFORD TO LISBON FALLS, LEWISTON AND RETURN	33.90
DCOL21101315	08/03/2011	ACKERSON,HELENA R	06/23/2011	06/23/2011	STAFF TRANSPORTATION BIDDEFORD TO OGUNQUIT AND RETURN	2.66 75.20
DCOL21101316	07/13/2011	WOODCOCK,CAROL H	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	18.29 91.65
DCOL21101317	07/20/2011	WOODCOCK,CAROL H	06/28/2011	06/28/2011	STAFF TRANSPORTATION BANGOR TO GARDINER, AUGUSTA AND RETURN	19.56 56.52
DCOL21101318	07/13/2011	MAHALERIS,CHARLES L	07/01/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	45.92
DCOL21101319	08/03/2011	BRENNAN,JAMIE A	06/30/2011	06/30/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	11.43 69.56
DCOL21101322	07/13/2011	GRANT,DEIDRE JEAN	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1,456.62
DCOL21101323	07/14/2011	TWIN CITIES AIR SERVICE	06/25/2011	06/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AUBURN TO RANGELEY, BANGOR AND RETURN	74.15
DCOL21101324	07/13/2011	BRENNAN,JAMIE A	06/24/2011	06/24/2011	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101325	07/13/2011	RICE,JENNIFER E	06/27/2011	06/27/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	22.56
DCOL21101326	07/13/2011	MICHAUD,MICHELLE P	06/22/2011	06/22/2011	STAFF PER DIEM	6.59
DCOL21101327	07/13/2011	MAHALERIS.CHARLES L	06/27/2011	06/27/2011	STAFF TRANSPORTATION AUGUSTA TO ROCKPORT AND RETURN	41.36
DCOL21101328	07/13/2011	PEARSON.JOHN A	06/27/2011	06/27/2011	STAFF PER DIEM	16.37
DCOL21101329	07/14/2011	REYNOLDS.ROBERT M	06/24/2011	06/27/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	56.52
DCOL21101330	07/18/2011	LOGAN.JESSAMINE D	06/27/2011	06/27/2011	STAFF PER DIEM	5.60
DCOL21101331	07/13/2011	HOLMBOMB.SARA A	06/23/2011	06/23/2011	STAFF TRANSPORTATION BANGOR TO MILBRIDGE AND RETURN	31.02
DCOL21101332	07/13/2011	BOSSE.RYAN G	06/21/2011	06/21/2011	STAFF PER DIEM	45.00
DCOL21101333	07/13/2011	BOSSE.RYAN G	06/21/2011	06/21/2011	STAFF TRANSPORTATION AUGUSTA TO CAPE ELIZABETH, LYMAN AND RETURN	83.78
DCOL21101334	07/13/2011	BOSSE.RYAN G	06/26/2011	06/26/2011	STAFF INCIDENTALS	0.75
DCOL21101335	07/13/2011	MAHALERIS.CHARLES L	06/24/2011	06/24/2011	STAFF PER DIEM	8.37
DCOL21101336	07/14/2011	WOODCOCK.CAROL H	06/24/2011	06/24/2011	STAFF TRANSPORTATION BANGOR ME TO TOPSHAM AND RETURN	100.70
DCOL21101337	07/13/2011	WOODCOCK.CAROL H	06/23/2011	06/23/2011	STAFF TRANSPORTATION PORTLAND TO WINDHAM AND RETURN	16.45
DCOL21101338	07/13/2011	PEARSON.JOHN A	06/16/2011	06/16/2011	STAFF TRANSPORTATION BANGOR TO CORINTH AND RETURN	16.92
DCOL21101339	07/13/2011	PEARSON.JOHN A	06/17/2011	06/17/2011	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.09
DCOL21101340	07/13/2011	PEARSON.JOHN A	06/14/2011	06/14/2011	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.10
DCOL21101341	07/13/2011	ELISH.THERESE M	06/23/2011	06/23/2011	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DCOL21101342	08/03/2011	LOGAN.JESSAMINE D	06/24/2011	06/24/2011	STAFF PER DIEM	56.52
DCOL21101343	07/13/2011	PORTEOUS.ALEXANDER E	03/21/2011	03/21/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	14.10
DCOL21101344	08/03/2011	PORTEOUS.ALEXANDER E	03/21/2011	03/21/2011	STAFF TRANSPORTATION BANGOR TO DEDHAM AND RETURN	4.50
DCOL21101345	07/13/2011	PORTEOUS.ALEXANDER E	03/22/2011	03/22/2011	STAFF PER DIEM	42.30
DCOL21101346	07/13/2011	PORTEOUS.ALEXANDER E	03/22/2011	03/22/2011	STAFF TRANSPORTATION BANGOR TO NORTHPORT AND RETURN	2.07
DCOL21101347	07/13/2011	PORTEOUS.ALEXANDER E	03/23/2011	03/23/2011	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.35
DCOL21101348	07/13/2011	PORTEOUS.ALEXANDER E	03/24/2011	03/24/2011	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	2.07
DCOL21101349	07/13/2011	PORTEOUS.ALEXANDER E	03/25/2011	03/25/2011	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.40
DCOL21101350	07/14/2011	PORTEOUS.ALEXANDER E	03/28/2011	03/28/2011	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	0.75
					STAFF INCIDENTALS	11.63
					STAFF PER DIEM	73.32
					STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	24.30
					STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	17.55
					STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	6.75
					STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.75
					STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.30
					STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	14.40
					STAFF TRANSPORTATION PORTLAND TO WINDHAM AND RETURN	5.40
					STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	34.20
					STAFF TRANSPORTATION PORTLAND TO BRUNSWICK, SCARBOROUGH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101351	07/14/2011	PORTEOUS.ALEXANDER E	03/29/2011	03/29/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.75
DCOL21101352	07/14/2011	PORTEOUS.ALEXANDER E	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, AUGUSTA AND RETURN	20.00 61.20
DCOL21101353	07/14/2011	PORTEOUS.ALEXANDER E	03/31/2011	03/31/2011	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	21.60
DCOL21101354	07/14/2011	PORTEOUS.ALEXANDER E	04/01/2011	04/01/2011	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	6.75
DCOL21101355	07/14/2011	PORTEOUS.ALEXANDER E	04/02/2011	04/02/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	30.60
DCOL21101356	07/14/2011	PORTEOUS.ALEXANDER E	03/10/2011	03/10/2011	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	11.25
DCOL21101357	07/14/2011	PORTEOUS.ALEXANDER E	03/12/2011	03/12/2011	STAFF TRANSPORTATION PORTLAND TO LEWISTON AND RETURN	40.50
DCOL21101358	07/14/2011	PORTEOUS.ALEXANDER E	03/13/2011	03/13/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.30
DCOL21101359	07/14/2011	PORTEOUS.ALEXANDER E	03/13/2011	03/13/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.30
DCOL21101360	07/14/2011	PORTEOUS.ALEXANDER E	03/14/2011	03/14/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, SCARBOROUGH AND RETURN	9.00
DCOL21101361	07/14/2011	PORTEOUS.ALEXANDER E	03/15/2011	03/15/2011	STAFF TRANSPORTATION PORTLAND TO WINDHAM AND RETURN	16.20
DCOL21101362	07/14/2011	PORTEOUS.ALEXANDER E	03/15/2011	03/15/2011	STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	12.15
DCOL21101363	07/14/2011	PORTEOUS.ALEXANDER E	03/16/2011	03/16/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT, BRUNSWICK AND RETURN	25.65
DCOL21101364	07/14/2011	PORTEOUS.ALEXANDER E	03/16/2011	03/16/2011	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	11.25
DCOL21101365	07/14/2011	PORTEOUS.ALEXANDER E	03/17/2011	03/17/2011	STAFF TRANSPORTATION PORTLAND TO GORHAM AND RETURN	9.45
DCOL21101366	07/14/2011	PORTEOUS.ALEXANDER E	03/17/2011	03/17/2011	STAFF TRANSPORTATION PORTLAND TO GORHAM, CASCO AND RETURN	30.60
DCOL21101367	07/14/2011	PORTEOUS.ALEXANDER E	03/18/2011	03/18/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.75
DCOL21101368	08/03/2011	PORTEOUS.ALEXANDER E	04/06/2011	04/06/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.75
DCOL21101369	07/14/2011	PORTEOUS.ALEXANDER E	04/08/2011	04/08/2011	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	9.00
DCOL21101370	07/14/2011	PORTEOUS.ALEXANDER E	04/12/2011	04/12/2011	STAFF TRANSPORTATION PORTLAND TO WINDHAM AND RETURN	13.05
DCOL21101371	08/03/2011	PORTEOUS.ALEXANDER E	04/13/2011	04/13/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	9.00
DCOL21101372	07/13/2011	PORTEOUS.ALEXANDER E	04/16/2011	04/16/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	8.00 51.75
DCOL21101373	07/13/2011	PORTEOUS.ALEXANDER E	04/19/2011	04/19/2011	STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	10.80
DCOL21101374	07/13/2011	PORTEOUS.ALEXANDER E	04/19/2011	04/19/2011	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	10.80
DCOL21101375	07/13/2011	PORTEOUS.ALEXANDER E	04/20/2011	04/20/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, YARMOUTH AND RETURN	15.75
DCOL21101376	07/13/2011	PORTEOUS.ALEXANDER E	04/21/2011	04/21/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, YARMOUTH AND RETURN	15.75
DCOL21101377	07/14/2011	PORTEOUS.ALEXANDER E	04/22/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, AUGUSTA, BANGOR AND RETURN	45.00 126.90
DCOL21101378	07/13/2011	PORTEOUS.ALEXANDER E	04/26/2011	04/26/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK, CAPE ELIZABETH AND RETURN	33.30
DCOL21101379	07/13/2011	PORTEOUS.ALEXANDER E	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO KITTEERY, SOUTH PORTLAND AND RETURN	8.00 49.05

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			START	END		
DCOL21101380	07/13/2011	PORTEOUS.ALEXANDER E	04/28/2011	04/28/2011	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	7.52
DCOL21101381	07/13/2011	PORTEOUS.ALEXANDER E	04/29/2011	04/29/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	5.64
DCOL21101382	07/13/2011	PORTEOUS.ALEXANDER E	03/11/2011	03/11/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	10.80
DCOL21101383	07/13/2011	PORTEOUS.ALEXANDER E	04/05/2011	04/05/2011	STAFF TRANSPORTATION PORTLAND TO TOPSHAM AND RETURN	25.20
DCOL21101384	07/15/2011	COLLINS.SUSAN M	07/08/2011	07/10/2011	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, LEWISTON, AUBURN, LEWISTON, LISBON, AUBURN, CARIBOU, PRESQUE ISLE, BOSTON MA AND RETURN	159.72
DCOL21101385	07/19/2011	JP MORGAN CHASE BANK NA	05/27/2011	07/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 5/27, 6/17, 24 WASHINGTON DC TO PORTLAND; 6/4 BANGOR TO WASHINGTON DC; 6/10 WASHINGTON DC TO PRESQUE ISLE; 6/12, 20 PORTLAND TO WASHINGTON DC; 6/20, 27 BOSTON MA TO WASHINGTON DC; 7/10 PRESQUE ISLE TO WASHINGTON DC; 7/15 WASHINGTON DC TO BANGOR	4,254.00
DCOL21101387	07/21/2011	TREMBLAY.CARLENE	07/03/2011	07/03/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO EASTPORT AND RETURN	20.00 216.20
DCOL21101388	07/21/2011	TREMBLAY.CARLENE	07/07/2011	07/07/2011	STAFF TRANSPORTATION LEWISTON TO OXFORD AND RETURN	18.80
DCOL21101389	07/21/2011	TREMBLAY.CARLENE	07/06/2011	07/06/2011	STAFF TRANSPORTATION LEWISTON TO LISBON AND RETURN	14.57
DCOL21101390	07/21/2011	TREMBLAY.CARLENE	07/09/2011	07/09/2011	STAFF TRANSPORTATION LEWISTON TO LISBON AND RETURN	15.04
DCOL21101391	07/21/2011	TREMBLAY.CARLENE	07/11/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	22.00 47.00
DCOL21101392	07/21/2011	TREMBLAY.CARLENE	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PARSONSFIELD AND RETURN	16.00 54.52
DCOL21101393	07/21/2011	TREMBLAY.CARLENE	07/12/2011	07/12/2011	STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	43.24
DCOL21101411	07/21/2011	BRENNAN.JAMIE A	07/14/2011	07/14/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101412	07/21/2011	BOSSE.PHILIP R	06/27/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO WATERVILLE, AUGUSTA, GARDINER, HALLOWELL, AUGUSTA AND RETURN	45.54 246.75
DCOL21101413	07/21/2011	BOSSE.PHILIP R	06/29/2011	06/29/2011	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.40
DCOL21101414	07/21/2011	BOSSE.PHILIP R	06/29/2011	06/29/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101415	07/21/2011	BOSSE.PHILIP R	06/29/2011	06/29/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101416	07/21/2011	BOSSE.PHILIP R	07/06/2011	07/06/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101417	07/21/2011	BOSSE.PHILIP R	07/09/2011	07/09/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	15.04
DCOL21101418	07/21/2011	BOSSE.PHILIP R	07/10/2011	07/10/2011	STAFF TRANSPORTATION CARIBOU TO STOCKHOLM, PRESQUE ISLE AND RETURN	31.02
DCOL21101419	07/21/2011	NOYES.MICHAEL C	07/08/2011	07/08/2011	STAFF TRANSPORTATION BANGOR TO JONESPORT AND RETURN	77.55
DCOL21101420	07/21/2011	NOYES.MICHAEL C	07/06/2011	07/06/2011	STAFF PER DIEM BANGOR TO MILLINOCKET AND RETURN	10.79
DCOL21101421	07/21/2011	MAHALERIS.CHARLES L	07/11/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	6.38 56.52
DCOL21101422	07/21/2011	RICE.JENNIFER E	07/08/2011	07/08/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.46

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			START	END		
DCOL21101423	07/29/2011	WOODCOCK.CAROL H	07/03/2011	07/04/2011	STAFF INCIDENTALS STAFF PER DIEM	2.00 100.25
					STAFF TRANSPORTATION BANGOR TO EASTPORT AND RETURN	122.20
DCOL21101424	07/21/2011	WOODCOCK.CAROL H	07/11/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.49 71.44
					BANGOR TO AUGUSTA AND RETURN	
DCOL21101425	07/21/2011	WOODCOCK.CAROL H	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION	4.06 61.10
					BANGOR TO ROCKLAND AND RETURN	
DCOL21101426	07/21/2011	WOODCOCK.CAROL H	06/25/2011	06/25/2011	STAFF INCIDENTALS STAFF TRANSPORTATION	2.00 56.40
					BANGOR TO WATERVILLE AND RETURN	
DCOL21101427	07/21/2011	BRENNAN.JAMIE A	07/09/2011	07/09/2011	STAFF TRANSPORTATION BIDDEFORD TO LISBON FALLS AND RETURN	33.37
DCOL21101429	07/29/2011	LOGAN.JESSAMINE D	07/04/2011	07/04/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.00 112.80
					BANGOR TO EASTPORT AND RETURN	
DCOL21101430	07/21/2011	MAHALERIS.CHARLES L	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.55 55.52
					AUGUSTA TO PORTLAND AND RETURN	
DCOL21101432	07/25/2011	COLLINS.SUSAN M	07/15/2011	07/17/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	20.18 64.45
					WASHINGTON DC TO NEW YORK NY, BANGOR, NORTHPORT, BANGOR, SOUTH PORTLAND, PORTLAND AND RETURN	
DCOL21101433	08/04/2011	COLLINS.SUSAN M	07/22/2011	07/24/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, BANGOR, SOUTH PORTLAND, PORTLAND AND RETURN	130.31
DCOL21101434	08/08/2011	BURITA.JENNIFER S	06/30/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION	259.99 1,147.75
					WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND, BIDDEFORD, PORTLAND AND RETURN	
DCOL21101447	08/04/2011	CHESLAK.CYRUS	07/14/2011	07/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	42.04 109.40
					WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, FORT KENT, HOULTON, BANGOR, PORTLAND, BALTIMORE MD AND RETURN	
DCOL21101449	08/08/2011	COLLINS.SUSAN M	01/13/2011	01/22/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	207.88 68.04
					WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, PORTLAND, AUGUSTA, BANGOR, AUGUSTA, SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR, CALAIS, ELLSWORTH, BANGOR AND RETURN	
DCOL21101450	08/03/2011	BRENNAN.JAMIE A	07/29/2011	07/29/2011	STAFF TRANSPORTATION BIDDEFORD TO CORNISH AND RETURN	32.90
DCOL21101451	08/03/2011	BRENNAN.JAMIE A	07/28/2011	07/28/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101453	08/03/2011	MAHALERIS.CHARLES L	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	1.65 29.14
					AUGUSTA TO FAIRFIELD, BINGHAM AND RETURN	
DCOL21101454	08/03/2011	REYNOLDS.ROBERT M	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	32.00 37.60
					AUGUSTA TO BOOTHBAY HARBOR, SOUTHPORT AND RETURN	
DCOL21101455	08/03/2011	REYNOLDS.ROBERT M	07/27/2011	07/27/2011	STAFF TRANSPORTATION AUGUSTA TO GARDINER AND RETURN	7.52
DCOL21101456	08/03/2011	REYNOLDS.ROBERT M	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.00 47.00
					AUGUSTA TO NEWPORT AND RETURN	
DCOL21101457	08/03/2011	REYNOLDS.ROBERT M	07/26/2011	07/26/2011	STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	39.60
DCOL21101459	08/03/2011	LOGAN.JESSAMINE D	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	17.06 61.10
					BANGOR TO ROCKLAND AND RETURN	
DCOL21101460	08/03/2011	ELISH.THERESE M	07/14/2011	07/14/2011	STAFF TRANSPORTATION CARBOU TO VAN BUREN, MADAWASKA, FORT KENT AND RETURN	52.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101461	08/03/2011	HOLMBOM.SARA A	07/24/2011	07/24/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	17.86
DCOL21101462	08/03/2011	HOLMBOM.SARA A	07/26/2011	07/26/2011	STAFF TRANSPORTATION PORTLAND TO YARMOUTH, CHEBEAGUE ISLAND, YARMOUTH AND RETURN	38.93
DCOL21101463	08/03/2011	MAHALERIS.CHARLES L	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.54 56.52
DCOL21101464	08/03/2011	BRENNAN.JAMIE A	07/21/2011	07/21/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101465	08/03/2011	LOGAN.JESSAMINE D	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	24.66 51.00
DCOL21101466	08/04/2011	LOGAN.JESSAMINE D	07/22/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SOUTH PORTLAND AND RETURN	17.19 139.55
DCOL21101467	08/15/2011	MAHALERIS.CHARLES L	07/18/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	8.55 56.52
DCOL21101468	08/03/2011	REYNOLDS.ROBERT M	07/15/2011	07/15/2011	STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR AND RETURN	34.78
DCOL21101469	08/03/2011	REYNOLDS.ROBERT M	07/12/2011	07/12/2011	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	20.68
DCOL21101470	08/03/2011	REYNOLDS.ROBERT M	07/09/2011	07/09/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTH PARIS AND RETURN	15.00 47.00
DCOL21101472	08/03/2011	MAHALERIS.CHARLES L	07/15/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	6.38 56.52
DCOL21101473	08/04/2011	MAHALERIS.CHARLES L	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BALDWIN, GRAY, NAPLES, BRIDGTON AND RETURN	11.73 83.50
DCOL21101475	08/09/2011	JP MORGAN CHASE BANK NA	06/30/2011	07/24/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/30 SEN COLLINS WASHINGTON DC TO BANGOR; 7/2-9 D GREENACRE WASHINGTON DC TO BANGOR AND RETURN; 7/5 SEN COLLINS BANGOR TO WASHINGTON DC; 7/14-17 C CHESLAK WASHINGTON DC TO PRESQUE ISLE, PORTLAND AND RETURN; 7/17, 24 SEN COLLINS PORTLAND TO WASHINGTON DC; 7/8, 22 SEN COLLINS WASHINGTON DC TO PORTLAND	3,152.60 1,413.50
DCOL21101477	08/09/2011	COLLINS.SUSAN M	08/02/2011	08/04/2011	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BATH, AUGUSTA, BANGOR, NEW YORK NY AND RETURN	120.63
DCOL21101501	09/15/2011	CHESLAK.CYRUS	08/09/2011	08/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST BRUNSWICK NJ, VERNON CT, PORTLAND, SOUTH PORTLAND, BANGOR, FALMOUTH, YARMOUTH, HERMON, MARLBOROUGH MA, BALTIMORE MD AND RETURN	742.48 816.30
DCOL21101506	08/29/2011	KELLEY.KEVIN L	08/02/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BATH, PORTLAND AND RETURN	50.00 1,285.57
DCOL21101507	08/25/2011	ACKERSON.HELENA R	07/26/2011	07/26/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	7.52
DCOL21101508	08/25/2011	ACKERSON.HELENA R	07/25/2011	07/25/2011	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	33.20
DCOL21101509	08/25/2011	RIOUX.ZACHARY J	08/17/2011	08/17/2011	STAFF TRANSPORTATION CARIBOU TO MEDWAY AND RETURN	90.24
DCOL21101510	08/25/2011	TREMBLE.TAYLOR J	08/17/2011	08/17/2011	STAFF TRANSPORTATION BANGOR TO MEDWAY AND RETURN	67.68
DCOL21101511	08/25/2011	TREMBLE.TAYLOR J	08/19/2011	08/19/2011	STAFF TRANSPORTATION BANGOR TO GREENVILLE AND RETURN	78.96
DCOL21101512	08/25/2011	MAHALERIS.CHARLES L	08/01/2011	08/01/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	54.52
DCOL21101513	08/25/2011	RICE.JENNIFER E	08/02/2011	08/02/2011	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	42.95

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			START	END		
DCOL21101514	08/25/2011	PEARSON,JOHN A	07/31/2011	07/31/2011	STAFF TRANSPORTATION BANGOR TO STONINGTON AND RETURN	54.52
DCOL21101515	08/25/2011	LOGAN,JESSAMINE D	08/02/2011	08/02/2011	STAFF PER DIEM BANGOR TO FRANKLIN AND RETURN	9.31
DCOL21101516	08/25/2011	LOGAN,JESSAMINE D	08/03/2011	08/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	0.75 8.37 73.79
DCOL21101517	08/25/2011	ACKERSON,HELENA R	07/26/2011	07/26/2011	STAFF TRANSPORTATION BIDDEFORD TO OGUNQUIT AND RETURN	34.90
DCOL21101518	08/25/2011	MAHALERIS,CHARLES L	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.16 56.52
DCOL21101519	08/25/2011	MAHALERIS,CHARLES L	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	6.38 56.52
DCOL21101520	08/25/2011	BRENNAN,JAMIE A	08/09/2011	08/09/2011	STAFF TRANSPORTATION BIDDEFORD TO LEBANON AND RETURN	27.26
DCOL21101521	08/29/2011	BRENNAN,JAMIE A	08/10/2011	08/10/2011	STAFF TRANSPORTATION BIDDEFORD TO WALTHAM MA AND RETURN	104.00
DCOL21101522	08/25/2011	MAHALERIS,CHARLES L	08/10/2011	08/10/2011	STAFF TRANSPORTATION AUGUSTA TO BELGRADE AND RETURN	17.86
DCOL21101541	09/12/2011	BURITA,JENNIFER S	08/16/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FREEPORT, BANGOR AND RETURN	490.63 1,413.43
DCOL21101542	09/12/2011	MCDONNELL,ELIZABETH A	08/15/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, PRESQUE ISLE, HULL COVE, ROCKLAND, PORTLAND, LEWISTON AND RETURN	388.71 481.35
DCOL21101543	09/12/2011	BALL, WILLIAM M	08/16/2011	08/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH THOMASTON, PORTLAND AND RETURN	248.26 82.21
DCOL21101547	09/12/2011	TWIN CITIES AIR SERVICE	07/09/2011	07/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS LEWISTON TO CARIBOU AND RETURN	2,300.50
DCOL21101548	09/14/2011	MAHALERIS,CHARLES L	07/21/2011	07/21/2011	STAFF TRANSPORTATION AUGUSTA TO NORRIDGEWOCK AND RETURN	28.67
DCOL21101549	09/14/2011	BRENNAN,JAMIE A	08/11/2011	08/11/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101550	09/14/2011	LOGAN,JESSAMINE D	08/09/2011	08/09/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	0.75 73.32
DCOL21101551	09/14/2011	REYNOLDS,ROBERT M	08/02/2011	08/02/2011	STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	39.60
DCOL21101552	09/14/2011	REYNOLDS,ROBERT M	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	15.00 39.60
DCOL21101553	09/14/2011	REYNOLDS,ROBERT M	08/08/2011	08/08/2011	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	39.48
DCOL21101554	09/14/2011	REYNOLDS,ROBERT M	08/10/2011	08/10/2011	STAFF TRANSPORTATION AUGUSTA TO NEWCASTLE AND RETURN	29.14
DCOL21101555	09/15/2011	REYNOLDS,ROBERT M	08/14/2011	08/14/2011	STAFF TRANSPORTATION AUGUSTA TO KITTEERY AND RETURN	108.70
DCOL21101556	09/14/2011	REYNOLDS,ROBERT M	08/15/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BELFAST AND RETURN	15.00 42.30
DCOL21101558	09/15/2011	MAHALERIS,CHARLES L	08/15/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	5.52 56.52
DCOL21101561	09/14/2011	BRENNAN,JAMIE A	08/16/2011	08/16/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101562	09/14/2011	RICE,JENNIFER E	08/18/2011	08/18/2011	STAFF TRANSPORTATION PORTLAND TO TOPSHAM AND RETURN	29.14

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			START	END		
DCOL21101564	09/14/2011	LOGAN,JESSAMINE D	08/18/2011	08/18/2011	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.40
DCOL21101565	09/15/2011	PORTEOUS,ALEXANDER E	08/16/2011	08/16/2011	STAFF TRANSPORTATION PORTLAND TO NAPLES AND RETURN	35.25
DCOL21101566	09/14/2011	PORTEOUS,ALEXANDER E	08/17/2011	08/17/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT, BRUNSWICK AND RETURN	27.26
DCOL21101567	09/14/2011	PORTEOUS,ALEXANDER E	08/17/2011	08/17/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH FREEPORT AND RETURN	15.98
DCOL21101568	09/14/2011	PORTEOUS,ALEXANDER E	08/18/2011	08/18/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	17.86
DCOL21101569	09/14/2011	RICE,JENNIFER E	08/19/2011	08/19/2011	STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	16.45
DCOL21101570	09/14/2011	BOSSE,PHILIP R	07/12/2011	07/12/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101571	09/14/2011	BOSSE,PHILIP R	07/13/2011	07/13/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101572	09/14/2011	BOSSE,PHILIP R	07/14/2011	07/14/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, FORT FAIRFIELD AND RETURN	24.44
DCOL21101573	09/14/2011	BOSSE,PHILIP R	07/15/2011	07/15/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, FORT FAIRFIELD AND RETURN	24.44
DCOL21101574	09/14/2011	BOSSE,PHILIP R	07/20/2011	07/20/2011	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.40
DCOL21101575	09/14/2011	BOSSE,PHILIP R	08/04/2011	08/04/2011	STAFF TRANSPORTATION CARIBOU TO VAN BUREN AND RETURN	22.56
DCOL21101576	09/14/2011	BOSSE,PHILIP R	08/04/2011	08/04/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101577	09/14/2011	BOSSE,PHILIP R	08/05/2011	08/05/2011	STAFF TRANSPORTATION CARIBOU TO VAN BUREN AND RETURN	22.56
DCOL21101578	09/14/2011	BOSSE,PHILIP R	08/07/2011	08/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	15.00 43.71
DCOL21101579	09/14/2011	BOSSE,PHILIP R	08/10/2011	08/10/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21101580	09/14/2011	BOSSE,PHILIP R	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	6.89 43.71
DCOL21101581	09/14/2011	BOSSE,PHILIP R	08/13/2011	08/13/2011	STAFF TRANSPORTATION CARIBOU TO LIMESTONE, PRESQUE ISLE AND RETURN	22.56
DCOL21101582	09/14/2011	BOSSE,PHILIP R	08/14/2011	08/14/2011	STAFF TRANSPORTATION CARIBOU TO WASHBURN AND RETURN	10.34
DCOL21101583	09/14/2011	BOSSE,PHILIP R	08/15/2011	08/15/2011	STAFF TRANSPORTATION CARIBOU TO MASARDIS, PRESQUE ISLE AND RETURN	38.54
DCOL21101584	09/14/2011	BOSSE,PHILIP R	08/16/2011	08/16/2011	STAFF TRANSPORTATION CARIBOU TO MASARDIS AND RETURN	40.42
DCOL21101585	09/14/2011	BOSSE,PHILIP R	08/17/2011	08/17/2011	STAFF TRANSPORTATION CARIBOU TO STOCKHOLM, FORT KENT AND RETURN	53.58
DCOL21101586	09/14/2011	BOSSE,PHILIP R	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, FORT KENT, CARIBOU, FORT KENT AND RETURN	22.18 63.92
DCOL21101587	09/14/2011	MAHALERIS,CHARLES L	08/19/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.54 55.52
DCOL21101589	09/14/2011	MAHALERIS,CHARLES L	08/22/2011	08/22/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND, BOWDOINHAM, RICHMOND AND RETURN	62.51
DCOL21101590	09/14/2011	BRENNAN,JAMIE A	08/23/2011	08/23/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	17.98
DCOL21101591	09/14/2011	BRENNAN,JAMIE A	08/04/2011	08/04/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101592	09/15/2011	LOGAN,JESSAMINE D	08/23/2011	08/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA, PORTLAND, BIDDEFORD, WELLS AND RETURN	0.75 26.44 163.45

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			START	END		
DCOL21101593	09/14/2011	MAHALERIS.CHARLES L	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND, VINALHAVEN AND RETURN	14.26 67.92
DCOL21101594	09/14/2011	LOGAN.JESSAMINE D	08/24/2011	08/24/2011	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	73.32
DCOL21101595	09/13/2011	ACKERSON.HELENA R	08/24/2011	08/24/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	26.92
DCOL21101596	09/13/2011	BRENNAN.JAMIE A	08/25/2011	08/25/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101597	09/13/2011	MAHALERIS.CHARLES L	08/26/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	8.55 54.52
DCOL21101598	09/13/2011	BOSSE.PHILIP R	08/23/2011	08/23/2011	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD, VAN BUREN, MADAWASKA, FORT KENT AND RETURN	72.85
DCOL21101599	09/14/2011	BOSSE.PHILIP R	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON, HODGDON, OAKFIELD, BANGOR AND RETURN	14.12 184.24
DCOL21101600	09/14/2011	BOSSE.PHILIP R	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO LIMESTONE, FOREST CITY AND RETURN	11.11 115.62
DCOL21101601	09/13/2011	GRANT.DEIDRE JEAN	08/24/2011	08/24/2011	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	46.53
DCOL21101602	09/13/2011	GRANT.DEIDRE JEAN	08/14/2011	08/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORT CLYDE AND RETURN	2.00 7.27 70.97
DCOL21101603	09/13/2011	MAHALERIS.CHARLES L	09/02/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.54 56.52
DCOL21101604	09/13/2011	BOSSE.PHILIP R	08/29/2011	08/29/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.22
DCOL21101605	09/13/2011	BOSSE.PHILIP R	08/30/2011	08/30/2011	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.34
DCOL21101606	09/13/2011	BOSSE.PHILIP R	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MADAWASKA, FRENCHVILLE, ST AGATHA AND RETURN	10.01 50.29
DCOL21101607	09/13/2011	BOSSE.PHILIP R	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	14.21 52.64
DCOL21101608	09/19/2011	LOGAN.JESSAMINE D	09/01/2011	09/01/2011	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.88
DCOL21101609	09/13/2011	REYNOLDS.ROBERT M	08/31/2011	08/31/2011	STAFF TRANSPORTATION AUGUSTA TO VASSALBORO, WINSLOW, CHINA AND RETURN	23.50
DCOL21101610	09/13/2011	REYNOLDS.ROBERT M	09/01/2011	09/01/2011	STAFF TRANSPORTATION AUGUSTA TO WISCASSET AND RETURN	28.20
DCOL21101611	09/13/2011	REYNOLDS.ROBERT M	09/02/2011	09/02/2011	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	21.15
DCOL21101613	09/14/2011	COLLINS.SUSAN M	08/09/2011	09/04/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, HULLS COVE, SEAL HARBOR, BANGOR, AUGUSTA, BANGOR, PORT CLYDE, BANGOR, FREEPORT, PORTLAND, BANGOR, ORONO, BANGOR, AUGUSTA, SOUTH PORTLAND, PORTLAND, BRUNSWICK, FREEPORT, BANGOR, AUGUSTA, BANGOR, AUGUSTA, AUBURN, LEWISTON, POLAND, AUGUSTA, BANGOR, WINTER HARBOR, HANCOCK, BANGOR, NEWPORT, WINDHAM, PORTLAND, BANGOR, PORTLAND AND RETURN	180.56 466.84
DCOL21101614	09/14/2011	ALTMAN.KENNETH J	08/15/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, BANGOR, CARIBOU, FORT KENT, BANGOR AND RETURN	392.35 1,225.05
DCOL21101615	09/13/2011	MAHALERIS.CHARLES L	08/29/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	6.49 56.52

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			START	END		
DCOL21101616	09/19/2011	PORTEOUS.ALEXANDER E	08/12/2011	08/12/2011	STAFF TRANSPORTATION PORTLAND TO CAPE ELIZABETH AND RETURN	6.58
DCOL21101617	09/19/2011	PORTEOUS.ALEXANDER E	08/11/2011	08/11/2011	STAFF TRANSPORTATION PORTLAND TO NEW GLOUCESTER AND RETURN	23.50
DCOL21101618	09/19/2011	PORTEOUS.ALEXANDER E	08/11/2011	08/11/2011	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	8.93
DCOL21101619	09/19/2011	PORTEOUS.ALEXANDER E	08/10/2011	08/10/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH FREEPORT, WESTBROOK AND RETURN	21.15
DCOL21101620	09/19/2011	PORTEOUS.ALEXANDER E	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, AUGUSTA AND RETURN	15.00 56.40
DCOL21101621	09/19/2011	PORTEOUS.ALEXANDER E	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PHIPPSBURG AND RETURN	12.00 38.54
DCOL21101622	09/19/2011	PORTEOUS.ALEXANDER E	07/27/2011	07/27/2011	STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	11.28
DCOL21101623	09/21/2011	PORTEOUS.ALEXANDER E	07/26/2011	07/26/2011	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	33.84
DCOL21101624	09/19/2011	PORTEOUS.ALEXANDER E	07/26/2011	07/26/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	30.55
DCOL21101625	09/19/2011	PORTEOUS.ALEXANDER E	07/22/2011	07/22/2011	STAFF TRANSPORTATION PORTLAND TO FALMOUTH, SOUTH PORTLAND AND RETURN	16.92 7.52
DCOL21101626	09/19/2011	PORTEOUS.ALEXANDER E	07/21/2011	07/21/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	23.50
DCOL21101627	09/19/2011	PORTEOUS.ALEXANDER E	07/19/2011	07/19/2011	STAFF TRANSPORTATION PORTLAND TO STANDISH, RAYMOND AND RETURN	22.52
DCOL21101628	09/19/2011	PORTEOUS.ALEXANDER E	07/17/2011	07/17/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	28.20
DCOL21101629	09/19/2011	PORTEOUS.ALEXANDER E	07/15/2011	07/15/2011	STAFF TRANSPORTATION PORTLAND TO TOPSHAM, BRUNSWICK AND RETURN	23.50
DCOL21101630	09/19/2011	PORTEOUS.ALEXANDER E	07/14/2011	07/14/2011	STAFF TRANSPORTATION PORTLAND TO NEW GLOUCESTER AND RETURN	18.00
DCOL21101631	09/19/2011	PORTEOUS.ALEXANDER E	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WESTBROOK, LEWISTON AND RETURN	43.24 7.52
DCOL21101632	09/19/2011	PORTEOUS.ALEXANDER E	07/08/2011	07/08/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	8.00
DCOL21101633	09/19/2011	PORTEOUS.ALEXANDER E	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LEWISTON AND RETURN	39.95 30.08
DCOL21101634	09/19/2011	PORTEOUS.ALEXANDER E	07/06/2011	07/06/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	7.52
DCOL21101635	09/19/2011	PORTEOUS.ALEXANDER E	07/01/2011	07/01/2011	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	25.38
DCOL21101636	09/19/2011	PORTEOUS.ALEXANDER E	06/29/2011	06/29/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	28.00
DCOL21101637	09/19/2011	PORTEOUS.ALEXANDER E	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GARDINER, AUGUSTA AND RETURN	55.46 27.73
DCOL21101638	09/19/2011	PORTEOUS.ALEXANDER E	06/23/2011	06/23/2011	STAFF TRANSPORTATION PORTLAND TO ARUNDEL AND RETURN	7.52
DCOL21101639	09/19/2011	PORTEOUS.ALEXANDER E	06/23/2011	06/23/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.52
DCOL21101640	09/19/2011	PORTEOUS.ALEXANDER E	06/22/2011	06/22/2011	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	29.61
DCOL21101641	09/19/2011	PORTEOUS.ALEXANDER E	06/21/2011	06/21/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	12.22
DCOL21101642	09/19/2011	PORTEOUS.ALEXANDER E	06/20/2011	06/20/2011	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	24.91
DCOL21101643	09/19/2011	PORTEOUS.ALEXANDER E	06/17/2011	06/17/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, FREEPORT AND RETURN	

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			START	END		
DCOL21101644	09/19/2011	PORTEOUS.ALEXANDER E	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	14.00 51.70
DCOL21101645	09/19/2011	PORTEOUS.ALEXANDER E	06/16/2011	06/16/2011	PORTLAND TO AUGUSTA AND RETURN STAFF TRANSPORTATION	17.39
DCOL21101646	09/19/2011	PORTEOUS.ALEXANDER E	06/15/2011	06/15/2011	PORTLAND TO FREEPORT AND RETURN STAFF TRANSPORTATION	40.42
DCOL21101647	09/19/2011	PORTEOUS.ALEXANDER E	06/11/2011	06/11/2011	PORTLAND TO SOUTH PORTLAND, BRUNSWICK AND RETURN STAFF TRANSPORTATION	6.58
DCOL21101648	09/21/2011	PORTEOUS.ALEXANDER E	06/09/2011	06/09/2011	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	40.42
DCOL21101649	09/19/2011	PORTEOUS.ALEXANDER E	06/08/2011	06/08/2011	PORTLAND TO SOUTH PORTLAND, BATH AND RETURN STAFF TRANSPORTATION	7.52
DCOL21101650	09/19/2011	PORTEOUS.ALEXANDER E	06/06/2011	06/06/2011	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	42.30
DCOL21101651	09/19/2011	PORTEOUS.ALEXANDER E	06/03/2011	06/03/2011	PORTLAND TO BRUNSWICK, SCARBOROUGH AND RETURN STAFF TRANSPORTATION	7.99
DCOL21101652	09/19/2011	PORTEOUS.ALEXANDER E	06/01/2011	06/01/2011	PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	8.46
DCOL21101653	09/19/2011	PORTEOUS.ALEXANDER E	06/01/2011	06/01/2011	PORTLAND TO SOUTH PORTLAND, WESTBROOK AND RETURN STAFF PER DIEM	6.00 50.76
DCOL21101654	09/20/2011	COLLINS.SUSAN M	09/09/2011	09/11/2011	PORTLAND TO AUGUSTA AND RETURN SENATOR'S PER DIEM	257.12
DCOL21101655	09/21/2011	JP MORGAN CHASE BANK NA	08/04/2011	08/29/2011	WASHINGTON DC TO FLUSHING NY, BANGOR, WATERVILLE, PRESQUE ISLE, LEWISTON, FREEPORT, PORTLAND AND RETURN SENATOR'S TRANSPORTATION	715.88 2,854.77
DCOL21101656	09/21/2011	WOODCOCK.CAROL H	09/01/2011	09/01/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/4 SEN COLLINS, 8/28 D GREENACRE BANGOR TO WASHINGTON DC; 8/9 SEN COLLINS WASHINGTON DC TO PORTLAND; 8/15-18 J JAMES WASHINGTON DC TO BANGOR AND RETURN; 8/15 E MCDONNELL WASHINGTON DC TO BANGOR; 8/16-21 W BALL WASHINGTON DC TO PORTLAND AND RETURN; 8/18 E MCDONNELL PORTLAND TO WASHINGTON DC	3.76
DCOL21101657	09/22/2011	WOODCOCK.CAROL H	08/11/2011	08/11/2011	BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	0.75 34.95 67.21
DCOL21101658	09/21/2011	WOODCOCK.CAROL H	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR, SEAL HARBOR, BAR HARBOR, SEAL HARBOR AND RETURN	7.45 56.40
DCOL21101659	09/21/2011	WOODCOCK.CAROL H	08/18/2011	08/18/2011	BANGOR TO DEBLOIS, ELLSWORTH AND RETURN STAFF INCIDENTALS	0.75 10.34
DCOL21101660	09/22/2011	WOODCOCK.CAROL H	08/17/2011	08/17/2011	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	31.02
DCOL21101661	09/22/2011	WOODCOCK.CAROL H	08/25/2011	08/26/2011	BANGOR TO HERMON, SEARSPORT AND RETURN STAFF INCIDENTALS	9.03 188.22
DCOL21101662	09/26/2011	WOODCOCK.CAROL H	08/26/2011	08/26/2011	STAFF PER DIEM BANGOR TO CALAIS, MILBRIDGE, BAR HARBOR AND RETURN	22.24
DCOL21101663	09/23/2011	WOODCOCK.CAROL H	08/09/2011	08/09/2011	STAFF PER DIEM BANGOR TO BAR HARBOR AND RETURN	7.00 47.00
DCOL21101664	09/21/2011	MAHALERIS.CHARLES L	09/12/2011	09/12/2011	STAFF TRANSPORTATION BANGOR TO DEBLOIS AND RETURN	56.52
DCOL21101666	09/21/2011	HOLMBOM.SARA A	09/11/2011	09/11/2011	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	4.70
DCOL21101667	09/21/2011	HOLMBOM.SARA A	09/06/2011	09/06/2011	PORTLAND TO FALMOUTH AND RETURN STAFF TRANSPORTATION	9.40
DCOL21101668	09/21/2011	PORTEOUS.ALEXANDER E	09/12/2011	09/12/2011	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	23.97
					PORTLAND TO TOPSHAM AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101669	09/21/2011	RICE,JENNIFER E	09/11/2011	09/11/2011	STAFF TRANSPORTATION SACO TO PORTLAND AND RETURN	23.15
DCOL21101670	09/21/2011	PORTEOUS,ALEXANDER E	09/11/2011	09/11/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.05
DCOL21101671	09/21/2011	BRENNAN,JAMIE A	09/08/2011	09/08/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21101672	09/21/2011	PORTEOUS,ALEXANDER E	09/06/2011	09/06/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	18.33
DCOL21101673	09/21/2011	PORTEOUS,ALEXANDER E	09/07/2011	09/07/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	30.55
DCOL21101674	09/21/2011	PORTEOUS,ALEXANDER E	09/08/2011	09/08/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	30.55
DCOL21101675	09/21/2011	PORTEOUS,ALEXANDER E	09/09/2011	09/09/2011	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	5.64
DCOL21101676	09/21/2011	PORTEOUS,ALEXANDER E	09/10/2011	09/10/2011	STAFF TRANSPORTATION PORTLAND TO NAPLES AND RETURN	30.08
DCOL21101677	09/21/2011	PORTEOUS,ALEXANDER E	09/11/2011	09/11/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	18.80
DCOL21101678	09/21/2011	PORTEOUS,ALEXANDER E	09/11/2011	09/11/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	18.80
DCOL21101680	09/22/2011	ACKERSON,HELENA R	09/13/2011	09/13/2011	STAFF TRANSPORTATION BIDDEFORD TO BERWICK AND RETURN	31.14
DCOL21101681	09/21/2011	HOLMBOM,SARA A	09/13/2011	09/13/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.64
DCOL21101682	09/21/2011	MAHALERIS,CHARLES L	09/09/2011	09/09/2011	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	19.74
DCOL21101683	09/21/2011	MAHALERIS,CHARLES L	09/08/2011	09/08/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	56.52
DCOL21101684	09/21/2011	ACKERSON,HELENA R	08/26/2011	08/26/2011	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	39.60
DCOL21101685	09/21/2011	ACKERSON,HELENA R	08/21/2011	08/21/2011	STAFF TRANSPORTATION BIDDEFORD TO OGDUNQUIT AND RETURN	34.90
DCOL21101686	09/21/2011	PORTEOUS,ALEXANDER E	08/22/2011	08/22/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	12.05
DCOL21101687	09/21/2011	PORTEOUS,ALEXANDER E	08/23/2011	08/23/2011	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	7.52
DCOL21101688	09/21/2011	PORTEOUS,ALEXANDER E	08/24/2011	08/24/2011	STAFF TRANSPORTATION PORTLAND TO FALMOUTH, WINDHAM AND RETURN	22.09
DCOL21101689	09/20/2011	PORTEOUS,ALEXANDER E	08/25/2011	08/25/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, WINDHAM AND RETURN	21.15
DCOL21101690	09/20/2011	PORTEOUS,ALEXANDER E	08/27/2011	08/27/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	30.55
DCOL21101691	09/20/2011	MICHAUD,MICHELLE P	07/28/2011	07/28/2011	STAFF TRANSPORTATION AUGUSTA TO ROME AND RETURN	22.56
DCOL21101692	09/20/2011	MICHAUD,MICHELLE P	08/10/2011	08/10/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	52.64
DCOL21101693	09/20/2011	MICHAUD,MICHELLE P	08/23/2011	08/23/2011	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	75.20
DCOL21101694	09/20/2011	IRELAND,LORIE M	08/17/2011	08/17/2011	STAFF TRANSPORTATION CARIBOU TO STOCKHOLM AND RETURN	15.04
DCOL21101696	09/20/2011	BOSSE,PHILIP R	07/18/2011	07/18/2011	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.40
DCOL21101697	09/21/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BOSTON TO WASHINGTON DC	124.70
DCOL21101699	09/22/2011	COLLINS,SUSAN M	09/16/2011	09/18/2011	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR, AUGUSTA, PORTLAND AND RETURN	21.47
DCOL21101721	09/28/2011	TREMBLAY,CARLENE	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WOODSTOCK AND RETURN	15.00 34.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101723	09/28/2011	TREMBLAY,CARLENE	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FRYEBURG AND RETURN	20.00 47.94
DCOL21101724	09/28/2011	TREMBLAY,CARLENE	08/11/2011	08/11/2011	STAFF TRANSPORTATION LEWISTON TO POLAND AND RETURN	12.22
DCOL21101725	09/27/2011	TREMBLAY,CARLENE	08/16/2011	08/16/2011	STAFF TRANSPORTATION LEWISTON TO POLAND AND RETURN	12.22
DCOL21101726	09/27/2011	TREMBLAY,CARLENE	08/18/2011	08/18/2011	STAFF TRANSPORTATION LEWISTON TO AUBURN AND RETURN	8.46
DCOL21101727	09/27/2011	TREMBLAY,CARLENE	08/23/2011	08/23/2011	STAFF TRANSPORTATION LEWISTON TO AUGUSTA, AUBURN, POLAND AND RETURN	54.99
DCOL21101728	09/27/2011	TREMBLAY,CARLENE	08/24/2011	08/24/2011	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	27.26
DCOL21101729	09/27/2011	TREMBLAY,CARLENE	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO JAY, WILTON AND RETURN	20.00 44.18
DCOL21101730	09/27/2011	TREMBLAY,CARLENE	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	21.00 45.12
DCOL21101731	09/27/2011	TREMBLAY,CARLENE	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO NEW SHARON, FARMINGTON AND RETURN	20.00 47.00
DCOL21101732	09/27/2011	TREMBLAY,CARLENE	09/11/2011	09/11/2011	STAFF TRANSPORTATION WATERFORD TO AUBURN AND RETURN	25.38
DCOL21101733	09/27/2011	TREMBLAY,CARLENE	09/13/2011	09/13/2011	STAFF TRANSPORTATION LEWISTON TO OXFORD AND RETURN	20.68
DCOL21101734	09/27/2011	TREMBLAY,CARLENE	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	26.00 43.24
DCOL21101735	09/27/2011	PORTEOUS,ALEXANDER E	05/31/2011	05/31/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, BRUNSWICK AND RETURN	34.31
DCOL21101736	09/27/2011	PORTEOUS,ALEXANDER E	05/30/2011	05/30/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, FALMOUTH AND RETURN	12.69
DCOL21101737	09/27/2011	PORTEOUS,ALEXANDER E	05/26/2011	05/26/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.99
DCOL21101738	09/27/2011	PORTEOUS,ALEXANDER E	05/25/2011	05/25/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	30.55
DCOL21101739	09/27/2011	PORTEOUS,ALEXANDER E	05/24/2011	05/24/2011	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	6.58
DCOL21101740	09/28/2011	PORTEOUS,ALEXANDER E	05/23/2011	05/23/2011	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	33.84
DCOL21101741	09/27/2011	PORTEOUS,ALEXANDER E	05/20/2011	05/20/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, WESTBROOK, SOUTH PORTLAND AND RETURN	9.87
DCOL21101742	09/27/2011	PORTEOUS,ALEXANDER E	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA, BATH, SOUTH PORTLAND AND RETURN	25.00 71.44
DCOL21101743	09/28/2011	PORTEOUS,ALEXANDER E	05/18/2011	05/18/2011	STAFF TRANSPORTATION PORTLAND TO BATH, BRUNSWICK, YARMOUTH, WESTBROOK AND RETURN	41.83
DCOL21101744	09/27/2011	PORTEOUS,ALEXANDER E	05/17/2011	05/17/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, CAPE ELIZABETH, BRUNSWICK AND RETURN	39.95
DCOL21101745	09/27/2011	PORTEOUS,ALEXANDER E	05/12/2011	05/12/2011	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	8.46
DCOL21101746	09/27/2011	PORTEOUS,ALEXANDER E	05/12/2011	05/12/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.52
DCOL21101747	09/27/2011	PORTEOUS,ALEXANDER E	05/11/2011	05/11/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.52
DCOL21101748	09/27/2011	PORTEOUS,ALEXANDER E	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WOOLWICH AND RETURN	12.00 37.60
DCOL21101749	09/27/2011	PORTEOUS,ALEXANDER E	05/07/2011	05/07/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	10.00 50.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101750	09/27/2011	PORTEOUS.ALEXANDER E	05/06/2011	05/06/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	9.40
DCOL21101751	09/27/2011	PORTEOUS.ALEXANDER E	05/05/2011	05/05/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	16.92
DCOL21101752	09/27/2011	PORTEOUS.ALEXANDER E	05/05/2011	05/05/2011	STAFF TRANSPORTATION PORTLAND TO TOPSHAM AND RETURN	25.38
DCOL21101753	09/27/2011	PORTEOUS.ALEXANDER E	05/04/2011	05/04/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	29.61
DCOL21101754	09/27/2011	PORTEOUS.ALEXANDER E	05/03/2011	05/03/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.05
DCOL21101755	09/27/2011	PORTEOUS.ALEXANDER E	06/24/2011	06/24/2011	STAFF TRANSPORTATION PORTLAND TO CAPE ELIZABETH AND RETURN	5.64
DCOL21101756	09/27/2011	FERRANTE.CHIARA D	08/10/2011	08/10/2011	STAFF TRANSPORTATION LEWISTON TO PORTLAND, WEST SPRINGFIELD, SPRINGFIELD AND RETURN	36.66
DCOL21101757	09/27/2011	FERRANTE.CHIARA D	09/10/2011	09/10/2011	STAFF TRANSPORTATION LISBON TO AUBURN, FREEPORT AND RETURN	25.38
DCOL21101758	09/28/2011	FERRANTE.CHIARA D	09/14/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND, WEST SPRINGFIELD, SPRINGFIELD AND RETURN	174.81 235.98
TRAVEL AND TRANSPORTATION OF PERSONS						84,035.89
CV110006190	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	437.80
CV110006803	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	137.80
CV110007778	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	578.70
CV110007898	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	18.00
CV110008462	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	1,190.00
CV110008589	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	52.00
CV110009460	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	152.00
CV110009572	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	1,067.00
CV110010867	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	515.40
CV110010924	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	117.80
CV110011225	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	45.00
CV110011333	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	254.80
DCOL21100821	04/08/2011	LOGAN.JESSAMINE D	03/02/2011	03/04/2011	FEES AND OTHER CHARGES	25.00
DCOL21100841	04/19/2011	TREMBLAY.CARLENE	03/02/2011	03/04/2011	FEES AND OTHER CHARGES	40.00
DCOL21100842	04/07/2011	JP MORGAN CHASE BANK NA	03/28/2011	03/27/2011	FEES AND OTHER CHARGES	240.00
DCOL21100847	04/08/2011	NOYES.MICHAEL C	03/02/2011	03/04/2011	FEES AND OTHER CHARGES	50.00
DCOL21100871	04/11/2011	GREENACRE.DARCI C	03/24/2011	03/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCOL21100872	04/11/2011	MACDONALD.CHRISTOPHER R	03/24/2011	03/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCOL21100907	04/08/2011	GRANT.DEIDRE JEAN	03/28/2011	03/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DCOL21100920	04/15/2011	KALDAHL.RYAN M	02/22/2011	02/23/2011	FEES AND OTHER CHARGES	40.00
DCOL21100939	05/05/2011	KELLEY.KEVIN L	03/31/2011	04/02/2011	FEES AND OTHER CHARGES	40.00
DCOL21101013	05/05/2011	JP MORGAN CHASE BANK NA	04/01/2011	04/03/2011	FEES AND OTHER CHARGES	160.00
DCOL21101024	05/17/2011	KELLEY.KEVIN L	04/19/2011	04/25/2011	FEES AND OTHER CHARGES	40.00
DCOL21101056	05/17/2011	LOGAN.JESSAMINE D	05/05/2011	05/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DCOL21101065	05/17/2011	WOODCOCK.CAROL H	04/14/2011	04/14/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DCOL21101212	06/23/2011	JP MORGAN CHASE BANK NA	04/29/2011	05/22/2011	FEES AND OTHER CHARGES	440.00
DCOL21101280	07/07/2011	DIETRICH.MARY L	02/21/2011	02/21/2011	FEES AND OTHER CHARGES	40.00
DCOL21101336	07/14/2011	WOODCOCK.CAROL H	06/24/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
DCOL21101385	07/19/2011	JP MORGAN CHASE BANK NA	05/27/2011	07/15/2011	FEES AND OTHER CHARGES	400.00
DCOL21101475	08/09/2011	JP MORGAN CHASE BANK NA	06/30/2011	07/24/2011	FEES AND OTHER CHARGES	320.00
DCOL21101480	08/25/2011	WITHOUT A TRACE DOCUMENT DESTRUCTION	08/01/2011	08/01/2011	FEES AND OTHER CHARGES	32.00
DCOL21101506	08/29/2011	KELLEY.KEVIN L	08/02/2011	08/04/2011	FEES AND OTHER CHARGES	80.00
DCOL21101608	09/19/2011	LOGAN.JESSAMINE D	09/01/2011	09/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DCOL21101614	09/14/2011	ALTMAN.KENNETH J	08/15/2011	08/15/2011	FEES AND OTHER CHARGES	40.00
DCOL21101655	09/21/2011	JP MORGAN CHASE BANK NA	08/04/2011	08/28/2011	FEES AND OTHER CHARGES	280.00
DCOL21101656	09/21/2011	WOODCOCK.CAROL H	09/01/2011	09/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
OTHER CONTRACTUAL SERVICES						7,193.30
CV110008180	06/23/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,452.00
CV110011002	08/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-3,452.00
CV110011437	09/28/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-3,452.00
DCOL21101156	06/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	03/07/2011	03/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCQL21101261	07/05/2011	W B MASON CO INC	05/26/2011	05/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	112.99
DCQL21101408	08/03/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	115.49
					PURCHASED SOFTWARE (EXPENDABLE)	1.05
DCQL21101523	09/02/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	66.01
					PURCHASED SOFTWARE (EXPENDABLE)	10.59
ACQUISITION OF ASSETS						-2,849.22

					OTHER PERSONNEL COMPENSATION	20,625.56
					PERSONNEL COMP. FULL-TIME PERMANENT	1,262,873.48
					PERSONNEL BENEFITS	5,289.35
NET PAYROLL EXPENSES						1,288,788.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KENT CONRAD

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,888,463.00		
Supplementals	142,810.00		
Transfers	0.00		
Resc / Withdrawals	-16,489.00		
Net Payroll Expenses		0.00	-2,683,977.32
Travel and Transportation of Persons		0.00	-128,430.07
Rent, Communications and Utilities		0.00	-129,561.68
Printing and Reproduction		0.00	-26.25
Other Contractual Services		0.00	-3,259.03
Supplies and Materials		0.00	-61,918.45
Acquisition of Assets		0.00	-7,611.20
ORGANIZATION TOTALS	\$3,014,784.00	\$0.00	-\$3,014,784.00
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KENT CONRAD

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,112,229.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,737,629.85
Travel and Transportation of Persons		0.00	-111,742.12
Rent, Communications and Utilities		0.00	-129,054.81
Other Contractual Services		0.00	-3,670.33
Supplies and Materials		0.00	-46,174.40
Acquisition of Assets		-1,909.92	-87,791.89
ORGANIZATION TOTALS	\$3,156,756.00	-\$1,909.92	-\$3,116,063.40
UNEXPENDED BALANCE AS OF 09/30/2011			\$40,692.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21100200	04/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,909.92
ACQUISITION OF ASSETS						1,909.92

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KENT CONRAD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,013,017.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,026.03		
Net Payroll Expenses		-1,424,925.51	-2,718,731.06
Travel and Transportation of Persons		-57,293.53	-82,806.38
Rent, Communications and Utilities		-41,895.38	-62,866.94
Other Contractual Services		-1,297.00	-2,331.80
Supplies and Materials		-12,196.97	-15,784.57
Acquisition of Assets		-1,701.45	-3,308.39
ORGANIZATION TOTALS	\$3,006,990.97	-\$1,539,309.84	-\$2,885,829.14
UNEXPENDED BALANCE AS OF 09/30/2011			\$121,161.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEARY, SEAN			COMMUNICATIONS DIRECTOR	84,547.11
		HAND, JAMES S			STATE REPRESENTATIVE	41,687.49
		FETZER, JOHN W			LEGISLATIVE ASSISTANT	33,374.97
		TEACHOUT, BRANDON R			LEGISLATIVE ASSISTANT TO MAY. 31	11,608.32
		SCHHEELER, BENJAMIN W			STAFF ASSISTANT / CASEWORKER	19,487.49
		BROSSEAU, CAITLIN E C			LEGISLATIVE ASSISTANT TO JUN. 12	20,925.00
		FUGLESTEN, JAYME L			LEGISLATIVE ASSISTANT	30,124.95
		SCHAUER, SHYLAH A			STAFF ASSISTANT	20,509.92
		SCHNEIDER, LIBERTY A			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	32,250.00
		GAGINIS, GERALDINE J			EXECUTIVE ASSISTANT	82,618.14
		GARLAND, SARAG			CHIEF OF STAFF	84,729.48
		MOHL, PAMELA L			OFFICE MANAGER / CASEWORKER	31,874.97
		LOCKET, STEPHANI D			MAIL DIRECTOR	47,499.96
		CEYNOWA, ROGER			CASEWORKER TO JUN. 12	10,399.96
		SUTTON, TRACEE E			DEPUTY LEGISLATIVE DIRECTOR FROM APR. 8 TO MAY. 2	10,069.42
		HALVORSON, DANA M			SENIOR HEALTH POLICY ADVISOR/INTERMANAGER TO JUL. 31	34,374.96
		GADDIE, CHRISTOPHER M			DEPUTY COMMUNICATIONS DIRECTOR	64,374.93
		NESS, ALLISON R			DEPUTY SCHEDULER	23,249.97
		BOECKEL, MARTHA A			STATE DIRECTOR - WEST	68,919.45
		VEIT, IVA J			STAFF ASSISTANT / CASEWORKER	31,249.92
		SCHNEIDER, KATHLEEN A			STATE OFFICE MANAGER	32,299.92
		KEYS, ROSS D			OUTREACH COORDINATOR	32,099.97
		HYLDEN, BRIAN P			DATA ENTRY STAFF ASSISTANT	25,784.40
		LUTOVSKY, NATHANIEL L			LEGISLATIVE ASSISTANT	24,562.47
		STOFFERAHN, SCOTT B			STATE DIRECTOR EASTERN NORTH DAKOTA	79,374.93
		PROUTY, MARY JO			ADMINISTRATIVE DIRECTOR	47,124.96
		GARTY, JOLENE T			CASEWORKER / STAFF ASSISTANT	29,250.00
		HIRSCH, BRANDON M			STAFF ASSISTANT TO APR. 6	53.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGSTAD, GAIL			STATE REPRESENTATIVE	39,278.70
		DAVIES, RYAN L			SYSTEM ADMINISTRATOR	34,322.97
		MOORE, TIMOTHY M			DIRECTOR OF ECONOMIC DEVELOPMENT - NORTH DAKOTA	52,749.96
		KLEIN, SHELLY DEE			STAFF ASSISTANT / CASEWORKER	24,999.96
		WOLF, SPENCER R			DC INTERN TO MAY, 11	687.29
		SCHARDIN, JUSTIN D			LEGISLATIVE ASSISTANT FROM JUN. 1	30,000.00
		SPAZIANI, KATHRYN J			SENIOR HEALTH POLICY ADVISOR FROM JUN. 1 TO JUN. 26	9,027.77
		LANGE, ALETHEA R			LEGISLATIVE CORRESPONDENT	20,249.97
		SHERER, JULIANNE L			LEGISLATIVE CORRESPONDENT TO JUN. 26	9,316.66
		RUBIN, JACOB S			PRESS SECRETARY	42,499.92
		BROCKMAN, PHILLIP R			INTERN TO APR. 29	470.84
		WARD, KRISTINA M			STAFF ASSISTANT	18,766.71
		OFFERDAHL, SAMANTHA K			LEGISLATIVE CORRESPONDENT	19,092.18
		GOKEY, SARAH A			DC INTERN FROM MAY. 9 TO JUL. 22	3,099.76
		WEBER, STEVEN R			DC INTERN TO APR. 11	460.77
		RISCH, EMILY ANNA			DC INTERN FROM MAY. 24 TO AUG. 17	3,518.64
		JOHANNESON, NICOLE E			STATE INTERN TO MAY, 13	765.51
		EBERLE, RYAN M			STATE INTERN TO MAY, 27	2,387.65
		HUSHKA, DREW J			DC INTERN TO MAY, 27	2,387.65
		PETERKA, NICHOLAS J			DC INTERN TO MAY, 27	2,387.65
		SHERLOCK, JUSTIN J			DC INTERN TO APR. 15	628.33
		HOCHHALTER, CAITLIN Q			LEGISLATIVE CORRESPONDENT	13,399.24
		LAUSCH, PEYTON T			DC INTERN TO MAY. 12 AND FROM AUG. 29	1,240.48
		WATNE, ERIC M			DC INTERN FROM MAY. 9 TO JUN. 24	1,926.87
		NAGEL, MICHAEL JAMES			STATE INTERN FROM MAY. 27 TO AUG. 12	1,631.86
		ESSEN, MEAGEN ANN			STATE INTERN FROM MAY. 27 TO AUG. 12	1,631.86
		OSLUND, ERIC D			STATE INTERN FROM MAY. 16 TO AUG. 5	1,675.51
		SCHIEVE, HANNA J			STATE INTERN FROM MAY. 16 TO AUG. 12	1,822.12
		FETCH, STEPHEN A			STATE INTERN FROM MAY. 25 TO AUG. 10	3,267.24
		DICKSON, GRACE M			DC INTERN FROM JUN. 1 TO AUG. 4	2,680.87
		FOSTER, MEREDITH C			DC PRESS INTERN FROM JUN. 15 TO SEP. 2	3,267.31
		ERICKSON, HANNAH J			STATE INTERN FROM JUN. 23 TO AUG. 12	1,382.19
		DAVIS, JAYME M			DC INTERN FROM JUL. 11	3,351.09
		MCKAY, CAMPBELL A			DC INTERN FROM JUL. 11 TO AUG. 2	368.61
		HALL, CAITILIN R			DC INTERN FROM JUL. 13 TO AUG. 2	502.66
		DIPAOLLO, ANGELINA L			DC INTERN FROM AUG. 1 TO AUG. 19	795.88
		KETTERING, CHRISTOPHER M			STATE INTERN FROM AUG. 12	1,385.45
		NIEDERMAN, KERI ANN			STATE INTERN FROM AUG. 15	770.74
		DELAHANTY, DEREK WILLIAM			STATE INTERN FROM AUG. 15	963.42
		WESTLIN, JACOB L			STATE INTERN FROM AUG. 19	948.38
		BOUCHER, EVAN H			DC INTERN FROM AUG. 22	1,633.65
		WITT, BRAYDEN R			DC INTERN FROM AUG. 29	1,340.43
		LACROIX, VRHONICKA K			DC PRESS INTERN FROM SEP. 1	1,256.66
		PERSON, SHELLY J			DC INTERN FROM SEP. 6	1,047.21
		PRICE, ILANA R			DC INTERN FROM SEP. 12	358.14
		WALD, AUSTIN M			STATE INTERN FROM SEP. 15	298.49
DCON21100180	04/06/2011	STOFFERAHN,SCOTT B	03/28/2011	03/29/2011	STAFF PER DIEM	133.70
					STAFF TRANSPORTATION	179.52
DOON21100181	04/06/2011	STOFFERAHN,SCOTT B	03/30/2011	03/30/2011	FARGO TO VALLEY CITY, DEVILS LAKE AND RETURN	21.00
					STAFF PER DIEM	89.25
DCON21100191	04/15/2011	BOECKEL,MARTHA A	03/13/2011	03/15/2011	FARGO TO VALLEY CITY, KINDRED AND RETURN	167.46
DCON21100192	04/13/2011	STOFFERAHN,SCOTT B	04/04/2011	04/04/2011	BISMARCK TO MINOT AND RETURN	27.00
					STAFF PER DIEM	199.92
DCON21100196	04/15/2011	NEARY, SEAN	04/09/2011	04/09/2011	FARGO TO BISMARCK AND RETURN	8.25
					STAFF PER DIEM	20.00
					WASHINGTON DC TO FARGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21100197	04/15/2011	GARTY,JOLENE T	04/09/2011	04/09/2011	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	63.24
DCON21100202	04/18/2011	MOORE,TIMOTHY M	10/11/2010	10/11/2010	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	7.17 201.00
DCON21100203	04/21/2011	MOORE,TIMOTHY M	10/25/2010	10/26/2010	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO GRAND FORKS, FARGO AND RETURN	121.18 3.00
DCON21100204	04/15/2011	MOORE,TIMOTHY M	11/09/2010	11/09/2010	STAFF PER DIEM BISMARCK TO FARGO AND RETURN	14.31
DCON21100205	04/18/2011	MOORE,TIMOTHY M	03/13/2011	03/14/2011	STAFF PER DIEM BISMARCK TO MINOT AND RETURN	157.19
DCON21100206	04/15/2011	MOORE,TIMOTHY M	04/07/2011	04/07/2011	STAFF PER DIEM BISMARCK TO JAMESTOWN AND RETURN	6.78
DCON21100207	04/18/2011	GARLAND,SARA G	04/08/2011	04/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCON21100210	04/22/2011	MOORE,TIMOTHY M	04/17/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	102.09 3.00
DCON21100211	04/21/2011	KEYS,ROSS D	03/20/2011	03/21/2011	STAFF PER DIEM BISMARCK TO WATFORD CITY AND RETURN	95.60
DCON21100212	04/28/2011	SCHNEIDER,LIBERTY A	04/15/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	215.00 48.00
DCON21100213	04/22/2011	KLEIN,SHELLY DEE	04/15/2011	04/15/2011	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCON21100214	04/22/2011	KLEIN,SHELLY DEE	04/19/2011	04/19/2011	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCON21100217	04/26/2011	SCHEELER,BENJAMIN W	04/19/2011	04/19/2011	STAFF TRANSPORTATION MINOT TO LANSFORD AND RETURN	37.74
DCON21100218	04/26/2011	SCHEELER,BENJAMIN W	04/20/2011	04/20/2011	STAFF TRANSPORTATION MINOT TO COLE HARBOR AND RETURN	45.90
DCON21100219	04/27/2011	GADDIE,CHRISTOPHER M	04/17/2011	04/21/2011	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FARGO, GRAND FORKS, DEVILS LAKE, LANSFORD, MINOT, BISMARCK AND RETURN	6.00 503.77
DCON21100220	04/27/2011	BERGSTAD,GAIL	04/19/2011	04/19/2011	STAFF TRANSPORTATION MINOT TO MOHALL, LANSFORD AND RETURN	50.49
DCON21100221	04/28/2011	JP MORGAN CHASE BANK NA	04/17/2011	04/21/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CONRAD WASHINGTON DC TO FARGO, BISMARCK AND RETURN	1,745.80
DCON21100227	05/04/2011	EXECUTIVE AIR TAXI CORP	04/19/2011	04/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CONRAD GRAND FORKS TO DEVILS LAKE TO MOHALL	2,818.66
DCON21100228	05/06/2011	GARLAND,SARA G	02/16/2011	02/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCON21100230	05/10/2011	JP MORGAN CHASE BANK NA	04/09/2011	04/21/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/17 C GADDIE, 4/9 S NEARY, T SUTTON WASHINGTON DC TO FARGO; 4/15-19 L SCHNEIDER WASHINGTON DC TO FARGO AND RETURN; 4/21 C GADDIE FARGO TO WASHINGTON DC	2,515.00
DCON21100231	05/10/2011	STOFFERAHN,SCOTT B	04/18/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS, DEVILS LAKE AND RETURN	87.00 188.70
DCON21100232	05/10/2011	STOFFERAHN,SCOTT B	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	26.00 207.57
DCON21100233	05/10/2011	STOFFERAHN,SCOTT B	04/22/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO VALLEY CITY, LISBON AND RETURN	14.00 105.57
DCON21100234	05/10/2011	STOFFERAHN,SCOTT B	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO DEVILS LAKE AND RETURN	20.00 168.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21100235	05/09/2011	STOFFERAHN.SCOTT B	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	14.00 64.77
DCON21100240	05/20/2011	CONRAD.KENT	04/17/2011	04/21/2011	FARGO TO HANKINSON AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	59.23 343.76
DCON21100245	05/20/2011	STOFFERAHN.SCOTT B	05/11/2011	05/12/2011	WASHINGTON DC TO FARGO, GRAND FORKS, DEVILS LAKE, MINOT, BISMARCK AND RETURN STAFF PER DIEM	139.93 206.55
DCON21100248	05/20/2011	NEARY.SEAN	05/13/2011	05/14/2011	FARGO TO BISMARCK AND RETURN STAFF PER DIEM	188.56 40.00
DCON21100249	05/20/2011	MOORE.TIMOTHY M	05/11/2011	05/13/2011	WASHINGTON DC TO GRAND FORKS AND RETURN STAFF PER DIEM	275.34
DCON21100250	05/19/2011	LUTOVSKY.NATHANIEL L	05/17/2011	05/17/2011	BISMARCK TO DEVILS LAKE, GRAND FORKS, FARGO AND RETURN STAFF TRANSPORTATION	33.00
DCON21100252	05/31/2011	CONRAD.KENT	05/13/2011	05/14/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	143.85 857.10
DCON21100253	06/03/2011	NEARY.SEAN	05/27/2011	05/27/2011	WASHINGTON DC TO GRAND FORKS AND RETURN STAFF PER DIEM	28.61 16.75
DCON21100261	06/17/2011	SCHNEIDER.LIBERTY A	06/01/2011	06/05/2011	WASHINGTON DC TO BISMARCK AND RETURN STAFF PER DIEM	128.86 78.05
DCON21100263	06/17/2011	GADDIE.CHRISTOPHER M	05/31/2011	06/05/2011	WASHINGTON DC TO FARGO, GRAND FORKS, FARGO AND RETURN STAFF PER DIEM	640.39 40.00
DCON21100266	06/10/2011	KLEIN.SHELLY DEE	06/01/2011	06/01/2011	WASHINGTON DC TO BISMARCK, MANDAN, MINOT, GRAND FORKS, FARGO AND RETURN STAFF TRANSPORTATION	23.97
DCON21100267	06/10/2011	KLEIN.SHELLY DEE	06/02/2011	06/03/2011	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.18
DCON21100269	06/28/2011	MOHL.PAMELA L	06/21/2011	06/21/2011	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.62
DCON21100270	06/29/2011	KLEIN.SHELLY DEE	06/14/2011	06/14/2011	FARGO TO GRAND FORKS AND RETURN STAFF TRANSPORTATION	103.02
DCON21100278	06/29/2011	EXECUTIVE AIR TAXI CORP	06/01/2011	06/01/2011	GRAND FORKS TO CAVALIER AFB AND RETURN SENATOR'S TRANSPORTATION	1.771.93
DCON21100279	06/29/2011	EXECUTIVE AIR TAXI CORP	06/02/2011	06/02/2011	AIRFARE FOR SEN CONRAD BISMARCK TO MINOT SENATOR'S TRANSPORTATION	4.678.92
DCON21100280	06/30/2011	JP MORGAN CHASE BANK NA	05/13/2011	06/05/2011	AIRFARE FOR SEN CONRAD BISMARCK TO GRAND FORKS, MINOT TO FARGO STAFF TRANSPORTATION	2.300.30
DCON21100281	06/30/2011	CONRAD.KENT	05/13/2011	05/14/2011	AIRFARE FOR THE FOLLOWING: 5/13 S NEARY WASHINGTON DC TO GRAND FORKS; 5/14 S NEARY MINNEAPOLIS TO WASHINGTON DC; 6/1-5 L SCHNEIDER WASHINGTON DC TO FARGO AND RETURN; 5/27 S NEARY BISMARCK TO WASHINGTON DC	22.76
DCON21100282	07/07/2011	CONRAD.KENT	05/31/2011	06/04/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GRAND FORKS AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	35.78 515.96 590.40
DCON21100286	07/08/2011	GADDIE.CHRISTOPHER M	06/23/2011	06/25/2011	WASHINGTON DC TO PORTLAND, BISMARCK, MINOT, BISMARCK, GRAND FORKS, FARGO, DETROIT MI AND RETURN STAFF PER DIEM	45.48 41.00
DCON21100287	07/18/2011	STOFFERAHN.SCOTT B	06/01/2011	06/01/2011	WASHINGTON DC TO MINOT AND RETURN STAFF TRANSPORTATION	26.52
DCON21100288	07/14/2011	STOFFERAHN.SCOTT B	06/13/2011	06/13/2011	FARGO TO CASSETON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION FARGO TO DEVILS LAKE AND RETURN	33.00 173.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21100291	07/14/2011	JP MORGAN CHASE BANK NA	05/31/2011	07/08/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/31-6/5 C GADDIE WASHINGTON DC TO BISMARCK, FARGO AND RETURN; 6/1 K WARD, 6/2 A LANGE BISMARCK TO WASHINGTON DC; 6/23 C GADDIE WASHINGTON DC TO MINOT AND RETURN; 6/28-7/2 S GARLAND WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN; 7/5-8 D HALVORSON WASHINGTON DC TO FARGO AND RETURN	4,996.10
DCON21100292	07/12/2011	GADDIE,CHRISTOPHER M	07/01/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT, BISMARCK AND RETURN	472.95 71.18
DCON21100293	07/14/2011	GARLAND,SARA G	06/28/2011	07/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN	286.10 505.41
DCON21100295	07/12/2011	KLEIN,SHELLY DEE	07/07/2011	07/07/2011	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DCON21100296	07/18/2011	HALVORSON,DANA M	07/05/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, BISMARCK, STEELE, FARGO AND RETURN	365.08 280.16
DCON21100297	07/19/2011	KLEIN,SHELLY DEE	07/13/2011	07/13/2011	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DCON21100298	07/20/2011	BERGSTAD,GAIL	06/08/2011	06/08/2011	STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	116.79
DCON21100303	07/21/2011	FETZER,JOHN W	07/06/2011	07/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	272.39 259.19
DCON21100304	07/26/2011	STOFFERAHN,SCOTT B	07/12/2011	07/14/2011	STAFF PER DIEM FARGO TO BISMARCK, ROSS, BEULAH, CARRINGTON, CAVALIER AND RETURN	224.76
DCON21100305	07/26/2011	STOFFERAHN,SCOTT B	07/15/2011	07/16/2011	STAFF PER DIEM FARGO TO NAPOLEON, HETTINGER AND RETURN	36.00
DCON21100306	07/26/2011	STOFFERAHN,SCOTT B	07/18/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO DEVILS LAKE, MINNEWAUKAN, CASSELTON AND RETURN	202.98
DCON21100307	07/26/2011	STOFFERAHN,SCOTT B	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	14.00 100.98
DCON21100308	07/26/2011	GARLAND,SARA G	07/21/2011	07/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCON21100313	08/22/2011	CONRAD,KENT	06/23/2011	06/24/2011	SENATOR'S INCIDENTALS WASHINGTON DC TO MINOT AND RETURN	3.80
DCON21100314	08/24/2011	CONRAD,KENT	07/01/2011	07/05/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINOT, BISMARCK, MEDORA, BISMARCK AND RETURN	699.40
DCON21100318	08/09/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/09/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/28-7/2 S GARLAND WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN; 7/6-9 J FETZER WASHINGTON DC TO FARGO AND RETURN	756.80
DCON21100321	08/17/2011	KLEIN,SHELLY DEE	08/10/2011	08/10/2011	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05
DCON21100322	08/17/2011	KLEIN,SHELLY DEE	08/11/2011	08/11/2011	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCON21100325	08/18/2011	STOFFERAHN,SCOTT B	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO DEVILS LAKE AND RETURN	85.99 169.32
DCON21100326	08/18/2011	STOFFERAHN,SCOTT B	08/08/2011	08/09/2011	STAFF PER DIEM FARGO TO DEVILS LAKE, MINOT AND RETURN	138.70
DCON21100327	08/18/2011	STOFFERAHN,SCOTT B	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	20.00 123.42
DCON21100328	08/19/2011	GADDIE,CHRISTOPHER M	08/08/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT AND RETURN	462.37 63.41
DCON21100332	08/23/2011	SCHARDIN,JUSTIN D	08/05/2011	08/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, GRAND FORKS, FARGO AND RETURN	174.85 295.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21100333	08/29/2011	NEARY, SEAN	08/08/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	602.13 80.00
DCON21100334	08/29/2011	KLEIN, SHELLY DEE	08/21/2011	08/21/2011	WASHINGTON DC TO FARGO, BISMARCK, MINOT, GRAND FORKS AND RETURN STAFF PER DIEM	26.00 137.70
DCON21100336	09/01/2011	FUGLESTEN, JAYME L	08/14/2011	08/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	76.67 454.92
DCON21100344	09/01/2011	EXECUTIVE AIR TAXI CORP	08/09/2011	08/09/2011	WASHINGTON DC TO FARGO, GRAND FORKS, JAMESTOWN, BISMARCK, FARGO AND RETURN SENATOR'S TRANSPORTATION	2,818.66
DCON21100345	09/14/2011	CONRAD, KENT	08/08/2011	08/11/2011	AIRFARE FOR SEN CONRAD BISMARCK TO MINOT TO FARGO SENATOR'S INCIDENTALS	22.39 496.60
DCON21100346	08/31/2011	GADDIE, CHRISTOPHER M	08/22/2011	08/25/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, FARGO, GRAND FORKS AND RETURN STAFF PER DIEM	855.33 360.46 42.50
DCON21100349	08/31/2011	MOORE, TIMOTHY M	06/02/2011	06/03/2011	WASHINGTON DC TO FARGO, BISMARCK, WILLISTON, DICKINSON, MINOT AND RETURN STAFF PER DIEM	129.73
DCON21100350	09/02/2011	MOORE, TIMOTHY M	06/07/2011	06/07/2011	BISMARCK TO GRAND FORKS AND RETURN STAFF PER DIEM	18.66
DCON21100351	09/02/2011	MOORE, TIMOTHY M	06/09/2011	06/09/2011	BISMARCK TO DICKINSON, MEDORA AND RETURN STAFF PER DIEM	15.20
DCON21100352	09/02/2011	MOORE, TIMOTHY M	06/13/2011	06/15/2011	BISMARCK TO CENTER AND RETURN STAFF PER DIEM	338.06
DCON21100353	09/02/2011	MOORE, TIMOTHY M	06/29/2011	06/29/2011	BISMARCK TO MINOT, CROSBY, WILLISTON, WATFORD CITY AND RETURN STAFF PER DIEM	23.51 205.02
DCON21100354	09/02/2011	MOORE, TIMOTHY M	07/01/2011	07/01/2011	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN STAFF PER DIEM	11.58
DCON21100355	09/02/2011	MOORE, TIMOTHY M	07/05/2011	07/05/2011	BISMARCK TO MINOT AND RETURN STAFF PER DIEM	13.75 106.59
DCON21100356	09/02/2011	MOORE, TIMOTHY M	07/06/2011	07/06/2011	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN STAFF PER DIEM	18.03
DCON21100357	09/02/2011	MOORE, TIMOTHY M	07/15/2011	07/15/2011	BISMARCK TO MINOT AND RETURN STAFF PER DIEM	13.64
DCON21100358	09/02/2011	MOORE, TIMOTHY M	08/06/2011	08/06/2011	BISMARCK TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	135.66
DCON21100359	09/02/2011	MOORE, TIMOTHY M	08/10/2011	08/10/2011	BISMARCK TO MEDORA AND RETURN STAFF PER DIEM	21.76
DCON21100360	09/13/2011	MOORE, TIMOTHY M	08/11/2011	08/11/2011	BISMARCK TO MEDORA AND RETURN STAFF PER DIEM	14.52
DCON21100361	09/08/2011	MOORE, TIMOTHY M	08/15/2011	08/15/2011	BISMARCK TO MINOT AND RETURN STAFF PER DIEM	13.97
DCON21100362	09/02/2011	MOORE, TIMOTHY M	08/16/2011	08/16/2011	BISMARCK TO FARGO AND RETURN STAFF PER DIEM	6.86
DCON21100363	09/02/2011	MOORE, TIMOTHY M	08/16/2011	08/18/2011	BISMARCK TO DICKINSON AND RETURN STAFF PER DIEM	11.32
DCON21100364	09/02/2011	MOORE, TIMOTHY M	08/24/2011	08/24/2011	BISMARCK TO MINOT AND RETURN STAFF PER DIEM	7.97
DCON21100365	09/02/2011	VEIT, IVA J	08/06/2011	08/06/2011	BISMARCK TO DICKINSON AND RETURN STAFF TRANSPORTATION	153.00
DCON21100367	09/02/2011	EXECUTIVE AIR TAXI CORP	08/23/2011	08/23/2011	BISMARCK TO LISBON AND RETURN SENATOR'S TRANSPORTATION	2,185.62
DCON21100368	09/02/2011	EXECUTIVE AIR TAXI CORP	08/24/2011	08/24/2011	FARGO TO BISMARCK SENATOR'S TRANSPORTATION BISMARCK TO DICKINSON, WILLISTON, MINOT	2,335.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21100369	09/13/2011	JP MORGAN CHASE BANK NA	08/05/2011	08/28/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/5-18 J SCHARDIN, 8/14-21 J FUGLESTEN, 8/20-28 L SCHNEIDER WASHINGTON DC TO FARGO AND RETURN; 8/8-11 S NEARY WASHINGTON DC TO BISMARCK, GRAND FORKS AND RETURN; 8/8-12 C GADDIE WASHINGTON DC TO MINOT AND RETURN; 8/22-25 C GADDIE WASHINGTON DC TO FARGO, MINOT AND RETURN	5,824.80
DCON21100371	09/02/2011	SCHNEIDER.LIBERTY A	08/20/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, MINOT, GRAND FORKS, FARGO AND RETURN	537.55 414.58
DCON21100372	09/06/2011	SHEELER.BENJAMIN W	06/09/2011	06/09/2011	STAFF TRANSPORTATION MINOT TO BOTTINEAU AND RETURN	93.84
DCON21100373	09/06/2011	SHEELER.BENJAMIN W	08/30/2011	08/30/2011	STAFF TRANSPORTATION MINOT TO TIOGA AND RETURN	85.68
DCON21100375	09/14/2011	KLEIN.SHELLY DEE	09/07/2011	09/07/2011	STAFF TRANSPORTATION GRAND FORKS TO GRAND FORKS AFB AND RETURN	21.42
DCON21100380	09/19/2011	CONRAD.KENT	08/22/2011	08/25/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, DICKINSON, WILLISTON, MINOT AND RETURN	59.37 263.00 1,084.10
DCON21100385	09/21/2011	BERGSTAD.GAIL	09/08/2011	09/08/2011	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	119.34
DCON21100386	09/23/2011	NEARY.SEAN	09/16/2011	09/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JAMESTOWN, WAHPETON, FARGO AND RETURN	38.23 494.22 60.00
DCON21100387	09/23/2011	KLEIN.SHELLY DEE	09/16/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO JAMESTOWN AND RETURN	15.00 187.88
DCON21100388	09/22/2011	KLEIN.SHELLY DEE	09/19/2011	09/19/2011	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DCON21100389	09/22/2011	GARTY.JOLENE T	09/08/2011	09/08/2011	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	82.11
DCON21100390	09/26/2011	SCHNEIDER.LIBERTY A	09/16/2011	09/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO,WAHPETON, FARGO AND RETURN	101.42 242.56
DCON21100396	09/26/2011	MOORE.TIMOTHY M	08/30/2011	08/30/2011	STAFF PER DIEM BISMARCK TO WATFORD CITY AND RETURN	13.61
DCON21100397	09/26/2011	MOORE.TIMOTHY M	09/14/2011	09/14/2011	STAFF PER DIEM BISMARCK TO MINOT AND RETURN	15.69
DCON21100398	09/26/2011	MOORE.TIMOTHY M	09/18/2011	09/20/2011	STAFF PER DIEM BISMARCK TO DICKINSON AND RETURN	194.92
TRAVEL AND TRANSPORTATION OF PERSONS						57,293.53
CV110006191	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110006604	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	19.20
CV110007777	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007899	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	128.00
CV110008463	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008590	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	29.60
CV110009461	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	96.00
CV110009573	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010668	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	11.00
CV110010925	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	101.80
CV110011226	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	125.00
CV110011334	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	12.90
DCON21100230	05/10/2011	JP MORGAN CHASE BANK NA	04/09/2011	04/21/2011	FEES AND OTHER CHARGES	30.00
DCON21100282	07/07/2011	CONRAD.KENT	05/31/2011	06/04/2011	FEES AND OTHER CHARGES	60.00
DCON21100291	07/14/2011	JP MORGAN CHASE BANK NA	05/31/2011	07/08/2011	FEES AND OTHER CHARGES	180.00
DCON21100301	07/19/2011	PACIFIC INTERPRETERS	06/12/2011	06/12/2011	INTERPRETING SERVICES	13.50
DCON21100318	08/09/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/09/2011	FEES AND OTHER CHARGES	30.00
DCON21100345	09/14/2011	CONRAD.KENT	08/08/2011	08/11/2011	FEES AND OTHER CHARGES	60.00
DCON21100369	09/13/2011	JP MORGAN CHASE BANK NA	08/05/2011	08/28/2011	FEES AND OTHER CHARGES	270.00
DCON21100380	09/19/2011	CONRAD.KENT	08/22/2011	08/25/2011	FEES AND OTHER CHARGES	90.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						1,297.00
DCONZ1100182	04/07/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	64.45
DCONZ1100238	05/12/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	63.39
DCONZ1100246	05/19/2011	STOFFERAHN,SCOTT B	05/05/2011	05/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16.11
DCONZ1100315	08/05/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,557.50
ACQUISITION OF ASSETS						1,701.45
OTHER PERSONNEL COMPENSATION						82.22
PERSONNEL COMP. FULL-TIME PERMANENT						1,420,379.44
PERSONNEL BENEFITS						4,463.85
NET PAYROLL EXPENSES						1,424,925.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,742,720.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,485.44		
Net Payroll Expenses		-1,253,709.35	-2,076,009.24
Travel and Transportation of Persons		-35,592.36	-50,241.08
Rent, Communications and Utilities		-43,094.21	-52,205.07
Other Contractual Services		-796.60	-1,164.80
Supplies and Materials		-46,006.87	-81,019.56
Acquisition of Assets		-16,822.65	-32,316.90
ORGANIZATION TOTALS	\$2,737,234.56	-\$1,396,022.04	-\$2,292,956.65
UNEXPENDED BALANCE AS OF 09/30/2011			\$444,277.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBSTER, PETER B			CHIEF OF STAFF	79,999.92
		KELLEY, MARY ANN			DEPUTY SCHEDULER	27,249.96
		STEELE, SHANNON L			STAFF ASSISTANT TO APR. 11	1,361.24
		ROSENTHAL, MEREDITH S			PRESS SECRETARY FROM APR. 30	28,941.66
		BRACY, LATISHA L			PROJECTS DIRECTOR	37,500.00
		HORSEY, BRYAN B			STAFF ASSISTANT	28,249.92
		LYNAM, SARAH L			STAFF ASSISTANT TO JUL. 12	12,608.28
		BURRITT, DESIREE C			STAFF ASSISTANT	26,249.92
		HALL, TRINITY L			ASSISTANT TO THE CHIEF OF STAFF	30,000.00
		FLANNIGAN, BEVERLY R			STAFF ASSISTANT	25,249.96
		PATRICK, SHERMAN			LEGISLATIVE AIDE	27,499.96
		JOHNSON, PATRICK M			LEGISLATIVE ASSISTANT TO APR. 23	6,188.39
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	32,499.96
		GUSTAFSON, BRITTA L			SCHEDULER	39,999.96
		WUERFMANNSDOBLER, FRANZ X			ENERGY POLICY ADVISOR	54,999.96
		STAILER, JONATHAN O			LEGISLATIVE DIRECTOR	59,563.28
		SOIFER, HALIE S			FOREIGN POLICY ADVISOR	45,000.00
		WEISSMANN, ADAM D			WRITER TO SEP. 15	26,875.00
		SCHROEDER, THEODORE			CHIEF COUNSEL FROM APR. 3 TO APR. 4 AND FROM SEP. 13	6,944.43
		HUMMON, LISA M			LEGISLATIVE ASSISTANT	31,500.00
		BIRD, RACHEL P			LEGISLATIVE ASSISTANT	34,999.92
		KAISER, KEVIN R			LEGISLATIVE CORRESPONDENT FROM APR. 5	18,823.71
		CARSON, COURTNEY L			LEGISLATIVE CORRESPONDENT	22,914.00
		LUCAS, JENNIFER			LEGISLATIVE CORRESPONDENT TO APR. 25	2,789.01
		NGUYEN, NHAN			DEPUTY COUNSEL FROM APR. 3	38,750.00
		BARNIEA, ALEXANDRA			PRESS ASSISTANT	22,249.96
		GERMAN, JUSTIN A			STAFF ASSISTANT	19,273.67
		DINSMORE, ANDREW M			PROJECTS ASSISTANT	27,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRADY, KRISTA L GLEASON, CHRISTINA NYE, KELLY ANNE GREGORY, RICKY KOSKI, IAN E SUAREZ-ISAZA, LUIS KAGAN, JOSHUA M MONINGHOFF, AMANDA K ROHRER, KATHERINE B SPIZZIRRI, KATHLEEN R BAILEY, SHAVONNE D SINGH, JAS JEET GRUNWALD, ANDREW J SNYDER, RYAN STUART CYBULSKI, ERIN MARIE MARTA, JILL LYNN PAOLI, JAMES F			CONSTITUT CASEWORKER INTERIM CHIEF OF STAFF/SENIOR ADVISOR DEPUTY SCHEDULER STATE DIRECTOR TO JUN. 24 COMMUNICATIONS DIRECTOR STAFF ASSISTANT DEPUTY SCHEDULER PROJECTS ASSISTANT COUNTY DIRECTOR DIRECTOR OF CONSTITUENT RELATIONS FROM APR. 7 STAFF ASSISTANT FROM APR. 27 LEGISLATIVE ASSISTANT FROM MAY. 23 STAFF ASSISTANT FROM JUN. 1 STAFF ASSISTANT FROM JUN. 2 TO AUG. 26 STAFF ASSISTANT FROM JUN. 20 CASEWORKER FROM JUN. 20 STATE DIRECTOR FROM SEP. 12	21,774.97 69,989.96 26,666.62 33,250.00 51,249.96 19,019.45 19,459.92 18,999.92 42,499.92 37,083.32 14,633.26 26,311.08 13,333.28 2,578.32 10,916.66 13,722.17 8,943.86
DCOO21100261	04/06/2011	KOSKI, IAN E	02/25/2011	02/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	189.00
DCOO21100262	04/06/2011	KOSKI, IAN E	03/19/2011	03/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	175.44
DCOO21100263	04/06/2011	BARNIEA, ALEXANDRA	03/18/2011	03/18/2011	STAFF TRANSPORTATION ANNAPOLIS MD TO LEWES AND RETURN	115.26
DCOO21100264	04/06/2011	BARNIEA, ALEXANDRA	03/22/2011	03/22/2011	STAFF TRANSPORTATION ANNAPOLIS MD TO WILMINGTON AND RETURN	132.73
DCOO21100265	04/06/2011	BIRD, RACHEL P	01/27/2011	03/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/27, 3/24 INTERDEPARTMENTAL TRANSPORTATION: 2/10, 3/20-21 WILMINGTON	308.00
DCOO21100268	04/06/2011	GLEASON, CHRISTINA	01/27/2011	03/16/2011	STAFF TRANSPORTATION 1/27, 2/1, 23, 28, 3/3, 4, 9, 10, 15, 16 WILMINGTON TO WASHINGTON DC AND RETURN	983.00
DCOO21100269	04/05/2011	BURRITT, DESIREE C	02/15/2011	02/15/2011	STAFF TRANSPORTATION MILFORD TO MILTON AND RETURN	21.00
DCOO21100270	04/05/2011	BURRITT, DESIREE C	02/24/2011	02/24/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	54.00
DCOO21100271	04/05/2011	BURRITT, DESIREE C	03/01/2011	03/01/2011	STAFF TRANSPORTATION MILFORD TO DOVER AND RETURN	23.46
DCOO21100272	04/05/2011	BURRITT, DESIREE C	03/11/2011	03/11/2011	STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN	81.52
DCOO21100273	04/05/2011	BURRITT, DESIREE C	03/23/2011	03/23/2011	STAFF TRANSPORTATION MILFORD TO GEORGETOWN AND RETURN	19.38
DCOO21100274	04/05/2011	BURRITT, DESIREE C	03/24/2011	03/24/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.90
DCOO21100275	04/05/2011	DINSMORE, ANDREW M	12/22/2010	12/22/2010	STAFF TRANSPORTATION WILMINGTON TO ABERDEEN AND RETURN	41.00
DCOO21100276	04/06/2011	DINSMORE, ANDREW M	03/07/2011	03/08/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	134.00
DCOO21100277	04/05/2011	DINSMORE, ANDREW M	03/25/2011	03/25/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	84.00
DCOO21100278	04/06/2011	ROHRER, KATHERINE B	02/23/2011	02/28/2011	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 2/23 GEORGETOWN; 2/24 CAMDEN WY; 2/24, 26 DOVER; 2/26 SMYRNA; 2/28 MILFORD	123.00
DCOO21100279	04/06/2011	ROHRER, KATHERINE B	03/01/2011	03/05/2011	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 3/1 DOVER; 3/2, 5 GEORGETOWN; 3/3, 4 LEWES	105.57
DCOO21100280	04/06/2011	ROHRER, KATHERINE B	03/07/2011	03/12/2011	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 3/7 SMYRNA; 3/10 MIDDLETOWN, WILMINGTON; 3/11, 12 DOVER	132.60
DCOO21100281	04/06/2011	ROHRER, KATHERINE B	03/14/2011	03/18/2011	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 3/14 SMYRNA; 3/15 GEORGETOWN; 3/16 WASHINGTON DC; 3/16 DEWEY BEACH, LEWES, MILLSBORO, GREENWOOD	252.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCO021100282	04/06/2011	ROHRER,KATHERINE B	03/21/2011	03/28/2011	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 3/21 NEWARK; 3/24 LEWES; 3/26 GREENWOOD; 3/28 KIRKWOOD	193.29
DCO021100284	04/07/2011	JP MORGAN CHASE BANK NA	03/22/2011	03/22/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON AND RETURN	164.00
DCO021100285	04/05/2011	JP MORGAN CHASE BANK NA	03/16/2011	03/16/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	84.00
DCO021100286	04/15/2011	KOSKI,IAN E	03/17/2011	03/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	240.00
DCO021100287	04/14/2011	BURRITT,DESIREE C	03/30/2011	03/30/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.39
DCO021100292	04/14/2011	ROHRER,KATHERINE B	04/06/2011	04/06/2011	STAFF TRANSPORTATION MILFORD TO DOVER TO MARYDEL MD	19.38
DCO021100293	04/14/2011	HORSEY,BRYAN B	04/02/2011	04/06/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/2 NEWARK; 4/6 PHILADELPHIA PA	60.69
DCO021100294	04/15/2011	PATRICK,SHERMAN	03/04/2011	03/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE AND RETURN	105.06
DCO021100295	04/14/2011	WUERFMANNSDOBLER,FRANZ X	03/29/2011	03/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCO021100296	04/14/2011	ROHRER,KATHERINE B	04/01/2011	04/01/2011	STAFF TRANSPORTATION MARYDEL MD TO MILLSBORO TO MILFORD	50.49
DCO021100297	04/15/2011	ROHREK,KATHERINE B	04/05/2011	04/05/2011	STAFF TRANSPORTATION MARYDEL MD TO WALLOPS ISLAND VA AND RETURN	109.14
DCO021100299	04/14/2011	BRACY,LATISHA L	02/24/2011	02/24/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DCO021100300	04/14/2011	BRACY,LATISHA L	02/25/2011	02/25/2011	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY AND RETURN	20.00
DCO021100301	04/14/2011	BRACY,LATISHA L	02/26/2011	02/26/2011	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	40.00
DCO021100302	04/14/2011	BRACY,LATISHA L	03/02/2011	03/02/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.00
DCO021100303	04/14/2011	BRACY,LATISHA L	03/08/2011	03/08/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	88.00
DCO021100304	04/14/2011	BRACY,LATISHA L	03/11/2011	03/11/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.00
DCO021100305	04/14/2011	BRACY,LATISHA L	03/16/2011	03/16/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.00
DCO021100306	04/14/2011	BRACY,LATISHA L	03/22/2011	03/22/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCO021100307	04/15/2011	HUMMON,LISA M	01/28/2011	01/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	107.50
DCO021100308	04/15/2011	HUMMON,LISA M	03/04/2011	03/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	123.93
DCO021100309	04/14/2011	DINSMORE,ANDREW M	12/27/2010	12/27/2010	STAFF TRANSPORTATION WILMINGTON TO NEWPORT AND RETURN	12.00
DCO021100310	04/14/2011	DINSMORE,ANDREW M	12/28/2010	12/28/2010	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	28.00
DCO021100311	04/14/2011	DINSMORE,ANDREW M	12/29/2010	12/29/2010	STAFF TRANSPORTATION WILMINGTON TO MILLSBORO AND RETURN	92.00
DCO021100312	04/14/2011	DINSMORE,ANDREW M	01/03/2011	01/03/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	14.00
DCO021100313	04/14/2011	DINSMORE,ANDREW M	01/05/2011	01/05/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: CONCORD PIKE; NEWARK	19.00
DCO021100314	04/14/2011	DINSMORE,ANDREW M	01/10/2011	01/10/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN; NEW CASTLE; DOVER	57.00
DCO021100315	04/14/2011	DINSMORE,ANDREW M	01/13/2011	01/13/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DCO021100316	04/14/2011	DINSMORE,ANDREW M	01/14/2011	01/14/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: NEWARK; DOVER	64.00
DCO021100317	04/14/2011	DINSMORE,ANDREW M	01/18/2011	01/18/2011	STAFF TRANSPORTATION WILMINGTON TO FREDERICA AND RETURN	60.00

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DCOO21100318	04/14/2011	DINSMORE.ANDREW M	01/19/2011	01/19/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: NEWARK; DOVER	64.00
DCOO21100319	04/14/2011	DINSMORE.ANDREW M	01/20/2011	01/20/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: NEWARK; NEW CASTLE	24.00
DCOO21100320	04/14/2011	DINSMORE.ANDREW M	01/21/2011	01/21/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK; DOVER AND RETURN	41.00
DCOO21100321	04/14/2011	DINSMORE.ANDREW M	01/25/2011	01/25/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.00
DCOO21100322	04/14/2011	DINSMORE.ANDREW M	01/28/2011	01/28/2011	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	39.50
DCOO21100323	04/15/2011	HORSEY.BRYAN B	04/07/2011	04/07/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	132.00
DCOO21100324	04/20/2011	HORSEY.BRYAN B	03/25/2011	04/01/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/25 MIDDLETOWN; 3/28, 29, 30, 31, 4/1 INTERDEPARTMENTAL TRANSPORTATION	69.32
DCOO21100325	04/28/2011	JP MORGAN CHASE BANK NA	04/03/2011	04/04/2011	STAFF PER DIEM WASHINGTON DC TO NEWARK AND RETURN	2,428.76
DCOO21100326	04/15/2011	BARNIEA.ALEXANDRA	04/03/2011	04/04/2011	STAFF TRANSPORTATION ANNAPOLIS MD TO NEWARK AND RETURN	87.72
DCOO21100327	04/15/2011	BRACY.LATISHA L	04/03/2011	04/03/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCOO21100328	04/15/2011	BRACY.LATISHA L	04/04/2011	04/04/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCOO21100329	04/18/2011	DALEY.JAMES W	04/03/2011	04/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	114.24
DCOO21100330	04/18/2011	DINSMORE.ANDREW M	04/03/2011	04/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK TO WILMINGTON	49.98
DCOO21100331	04/15/2011	DINSMORE.ANDREW M	04/04/2011	04/04/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	14.28
DCOO21100332	04/18/2011	HALL.TRINITY L	04/03/2011	04/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	139.26
DCOO21100333	04/18/2011	HORSEY.BRYAN B	04/03/2011	04/04/2011	STAFF TRANSPORTATION 4/3, 4 HOCKESSIN TO NEWARK AND RETURN	29.07
DCOO21100334	04/18/2011	HUMMON.LISA M	04/03/2011	04/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	109.65
DCOO21100335	04/15/2011	KOSKI.IAN E	04/03/2011	04/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	99.78
DCOO21100336	04/18/2011	ROHRER.KATHERINE B	04/03/2011	04/04/2011	STAFF TRANSPORTATION MARYDEL MD TO NEWARK AND RETURN	104.04
DCOO21100337	04/18/2011	SCHROEDER.THEODORE	04/03/2011	04/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	117.04
DCOO21100338	04/18/2011	WEBSTER.PETER B	04/03/2011	04/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	116.06
DCOO21100339	04/15/2011	BURRITT.DESIREE C	04/03/2011	04/04/2011	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	41.25
DCOO21100341	04/20/2011	JP MORGAN CHASE BANK NA	04/07/2011	04/07/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC	44.00
DCOO21100342	04/19/2011	BURRITT.DESIREE C	04/05/2011	04/05/2011	STAFF TRANSPORTATION MILFORD TO DOVER AND RETURN	18.36
DCOO21100343	04/19/2011	BURRITT.DESIREE C	04/07/2011	04/07/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.90
DCOO21100344	04/19/2011	BURRITT.DESIREE C	04/11/2011	04/11/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	45.39
DCOO21100345	04/22/2011	SOIFER.HALIE S	01/09/2011	02/11/2011	STAFF TRANSPORTATION 1/9, 2/11 WASHINGTON DC TO WILMINGTON AND RETURN	324.00
DCOO21100346	04/21/2011	JP MORGAN CHASE BANK NA	04/11/2011	04/11/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON AND RETURN	137.00
DCOO21100347	04/21/2011	JP MORGAN CHASE BANK NA	04/11/2011	04/11/2011	STAFF TRANSPORTATION TRAIN FARE FOR A , J GERMAN, T HALL WASHINGTON DC TO WILMINGTON AND RETURN	398.00
DCOO21100348	04/20/2011	JP MORGAN CHASE BANK NA	04/07/2011	04/07/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	62.00

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DCO021100350	04/27/2011	HALL,TRINITY L	04/11/2011	04/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	13.00
DCO021100353	04/27/2011	HORSEY,BRYAN B	04/12/2011	04/12/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.19
DCO021100358	05/02/2011	JP MORGAN CHASE BANK NA	04/12/2011	04/12/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	44.00
DCO021100361	05/09/2011	BARNIEA,ALEXANDRA	04/19/2011	04/19/2011	STAFF TRANSPORTATION ANNAPOLIS MD TO DOVER, GEORGETOWN, NEWARK AND RETURN	146.37
DCO021100362	05/18/2011	KOSKLIAN E	04/10/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	119.90 153.72
DCO021100363	05/09/2011	KOSKI,IAN E	04/20/2011	04/26/2011	STAFF TRANSPORTATION 420, 25, 25 WASHINGTON DC TO WILMINGTON AND RETURN	353.00
DCO021100364	05/06/2011	ROHRER,KATHERINE B	04/11/2011	04/11/2011	STAFF TRANSPORTATION MILFORD TO WILMINGTON TO MARYDEL MD	66.30
DCO021100365	05/06/2011	ROHRER,KATHERINE B	04/13/2011	04/13/2011	STAFF TRANSPORTATION MILFORD TO QUEENSTOWN MD, SALISBURY MD TO MARYDEL MD	95.88
DCO021100366	05/06/2011	ROHRER,KATHERINE B	04/14/2011	04/14/2011	STAFF TRANSPORTATION MARYDEL MD TO CAMDEN, WYOMING, SEAFORD AND RETURN	37.23
DCO021100367	05/06/2011	ROHRER,KATHERINE B	04/15/2011	04/15/2011	STAFF TRANSPORTATION MARYDEL MD TO DOVER TO MILFORD	27.03
DCO021100368	05/06/2011	ROHRER,KATHERINE B	04/16/2011	04/16/2011	STAFF TRANSPORTATION MARYDEL MD TO DOVER, SMYRNA AND RETURN	24.99
DCO021100369	05/06/2011	ROHRER,KATHERINE B	04/18/2011	04/18/2011	STAFF TRANSPORTATION MILFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DCO021100370	05/09/2011	ROHRER,KATHERINE B	04/19/2011	04/19/2011	STAFF TRANSPORTATION MARYDEL MD TO MILLSBORO, GEORGETOWN, BRIDGEVILLE, NEWARK AND RETURN	109.14
DCO021100372	05/06/2011	DINSMORE,ANDREW M	02/22/2011	02/22/2011	STAFF TRANSPORTATION WILMINGTON TO SEAFORD AND RETURN	84.00
DCO021100373	05/06/2011	DINSMORE,ANDREW M	02/01/2011	02/01/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	29.00
DCO021100374	05/06/2011	DINSMORE,ANDREW M	02/08/2011	02/08/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	15.00
DCO021100375	05/06/2011	DINSMORE,ANDREW M	02/09/2011	02/09/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DCO021100376	05/06/2011	DINSMORE,ANDREW M	02/10/2011	02/10/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	14.00
DCO021100377	05/06/2011	DINSMORE,ANDREW M	02/11/2011	02/11/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	14.00
DCO021100378	08/08/2011	DINSMORE,ANDREW M	02/14/2011	02/14/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	48.00
DCO021100379	08/08/2011	DINSMORE,ANDREW M	02/16/2011	02/16/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: CLAYMONT, NEWARK, DOVER	70.00
DCO021100380	05/06/2011	DINSMORE,ANDREW M	02/25/2011	02/25/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DCO021100381	05/06/2011	DINSMORE,ANDREW M	03/02/2011	03/02/2011	STAFF TRANSPORTATION WILMINGTON TO CLAYMONT AND RETURN	9.18
DCO021100382	05/06/2011	DINSMORE,ANDREW M	03/03/2011	03/03/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.04
DCO021100383	05/06/2011	DINSMORE,ANDREW M	03/04/2011	03/04/2011	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, LEWES, MILFORD, FELTON AND RETURN	98.43
DCO021100384	05/06/2011	DINSMORE,ANDREW M	03/09/2011	03/09/2011	STAFF TRANSPORTATION WILMINGTON TO CHRISTIANA AND RETURN	7.65
DCO021100385	05/06/2011	DINSMORE,ANDREW M	03/10/2011	03/10/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN - 2 TRIPS	28.56
DCO021100386	05/06/2011	DINSMORE,ANDREW M	03/11/2011	03/11/2011	STAFF TRANSPORTATION WILMINGTON TO STANTON AND RETURN	7.65
DCO021100387	08/08/2011	DINSMORE,ANDREW M	03/11/2011	03/11/2011	STAFF TRANSPORTATION WILMINGTON TO STANTON AND RETURN	7.65
DCO021100388	05/06/2011	DINSMORE,ANDREW M	03/16/2011	03/16/2011	STAFF TRANSPORTATION WILMINGTON TO ELKTON AND RETURN	20.91

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DCO021100389	05/09/2011	DINSMORE.ANDREW M	03/18/2011	03/18/2011	STAFF TRANSPORTATION WILMINGTON TO MILLSBORO, LEWES, GEORGETOWN AND RETURN	105.06
DCO021100390	05/06/2011	DINSMORE.ANDREW M	03/22/2011	03/22/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	28.05
DCO021100391	05/06/2011	DINSMORE.ANDREW M	03/23/2011	03/23/2011	STAFF TRANSPORTATION WILMINGTON TO BRANDYWINE AND RETURN	8.16
DCO021100392	08/08/2011	DINSMORE.ANDREW M	03/25/2011	03/25/2011	STAFF TRANSPORTATION WILMINGTON TO KENNETT SQUARE PA AND RETURN	12.75
DCO021100393	05/06/2011	DINSMORE.ANDREW M	03/29/2011	03/29/2011	STAFF TRANSPORTATION WILMINGTON TO CLAYMONT AND RETURN	8.16
DCO021100394	05/06/2011	DINSMORE.ANDREW M	03/31/2011	03/31/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	49.98
DCO021100395	05/06/2011	DINSMORE.ANDREW M	04/01/2011	04/01/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCO021100396	05/06/2011	DINSMORE.ANDREW M	04/05/2011	04/05/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.20
DCO021100397	05/09/2011	HORSEY.BRYAN B	04/17/2011	04/19/2011	STAFF TRANSPORTATION HOCKESSIN TO THE FOLLOWING AND RETURN TO WILMINGTON: 4/17 WILMINGTON; 4/19 MIDDLETOWN	42.29
DCO021100398	05/06/2011	HORSEY.BRYAN B	04/26/2011	04/26/2011	STAFF PER DIEM WILMINGTON TO MILFORD AND RETURN	9.98
DCO021100399	05/06/2011	HORSEY.BRYAN B	04/29/2011	04/29/2011	STAFF TRANSPORTATION HOCKESSIN TO NEWARK, PHILADELPHIA PA TO WILMINGTON	81.05
DCO021100400	05/13/2011	HORSEY.BRYAN B	05/01/2011	05/02/2011	STAFF TRANSPORTATION HOCKESSIN TO THE FOLLOWING AND RETURN TO WILMINGTON: 5/1 NEW CASTLE; 5/2 DOVER	48.96
DCO021100401	05/06/2011	HALL.TRINITY L	04/28/2011	04/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	82.56
DCO021100403	05/06/2011	HORSEY.BRYAN B	05/03/2011	05/03/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	56.10
DCO021100404	05/06/2011	ROHRER.KATHERINE B	04/20/2011	04/20/2011	STAFF TRANSPORTATION MILFORD TO GEORGETOWN AND RETURN	13.26
DCO021100406	05/16/2011	JP MORGAN CHASE BANK NA	05/03/2011	05/03/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	19.89
DCO021100407	05/13/2011	JP MORGAN CHASE BANK NA	05/04/2011	05/04/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	106.00
DCO021100409	05/19/2011	KAGAN.JOSHUA M	04/13/2011	05/09/2011	STAFF TRANSPORTATION 4/13, 5/9 WASHINGTON DC TO ANNAPOLIS MD AND RETURN	84.00
DCO021100410	05/18/2011	BURRITT.DESIREE C	05/05/2011	05/05/2011	STAFF TRANSPORTATION MILFORD TO DOVER AND RETURN	107.10
DCO021100411	05/18/2011	BURRITT.DESIREE C	05/04/2011	05/04/2011	STAFF TRANSPORTATION MILFORD TO DOVER AND RETURN	22.44
DCO021100412	05/19/2011	MONINGHOFF.AMANDA K	04/07/2011	04/19/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/7, 15 DOVER; 4/19 MIDDLETOWN	14.79
DCO021100413	05/18/2011	DINSMORE.ANDREW M	04/06/2011	04/06/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	127.50
DCO021100414	05/18/2011	DINSMORE.ANDREW M	04/11/2011	04/11/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.59
DCO021100415	05/18/2011	DINSMORE.ANDREW M	04/12/2011	04/12/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DCO021100416	05/18/2011	DINSMORE.ANDREW M	04/14/2011	04/14/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.91
DCO021100417	05/18/2011	DINSMORE.ANDREW M	04/16/2011	04/16/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER, SMYRNA, NEWARK AND RETURN	4.08
DCO021100418	05/18/2011	DINSMORE.ANDREW M	04/19/2011	04/19/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER, GEORGETOWN, BRIDGEVILLE AND RETURN	59.16
DCO021100419	05/18/2011	DINSMORE.ANDREW M	04/20/2011	04/20/2011	STAFF TRANSPORTATION WILMINGTON TO HOCKESSIN AND RETURN	99.96
DCO021100420	05/18/2011	DINSMORE.ANDREW M	04/21/2011	04/21/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN, DOVER AND RETURN	27.03
DCO021100421	05/18/2011	DINSMORE.ANDREW M	04/21/2011	04/21/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.55
						48.96

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DCO021100422	05/18/2011	DINSMORE.ANDREW M	04/22/2011	04/22/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	52.02
DCO021100423	05/18/2011	DINSMORE.ANDREW M	04/26/2011	04/26/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	27.03
DCO021100424	05/18/2011	DINSMORE.ANDREW M	04/28/2011	04/28/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	48.96
DCO021100425	05/18/2011	DINSMORE.ANDREW M	04/29/2011	04/29/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	15.81
DCO021100426	05/18/2011	DINSMORE.ANDREW M	05/02/2011	05/02/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	49.98
DCO021100427	05/18/2011	DINSMORE.ANDREW M	05/03/2011	05/03/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	31.11
DCO021100428	05/19/2011	DINSMORE.ANDREW M	05/03/2011	05/04/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	133.00
DCO021100432	05/20/2011	MONINGHOFF.AMANDA K	05/02/2011	05/13/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/2, 10 DOVER; 5/6 NEW CASTLE; 5/12 NEWARK; 5/13 MILFORD	205.53
DCO021100433	05/20/2011	WEBSTER.PETER B	04/29/2011	04/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	174.00
DCO021100436	05/19/2011	BARNIEA.ALEXANDRA	04/11/2011	04/11/2011	STAFF TRANSPORTATION ANNAPOLIS MD TO WILMINGTON AND RETURN	97.92
DCO021100437	05/25/2011	GLEASON.CHRISTINA	05/09/2011	05/09/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	75.00
DCO021100438	05/25/2011	GLEASON.CHRISTINA	05/12/2011	05/12/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	44.00
DCO021100441	05/27/2011	ROHRER.KATHERINE B	04/25/2011	04/25/2011	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	61.71
DCO021100442	05/27/2011	ROHRER.KATHERINE B	04/26/2011	04/26/2011	STAFF TRANSPORTATION MILFORD TO SMYRNA AND RETURN	17.85
DCO021100443	06/06/2011	ROHRER.KATHERINE B	04/28/2011	04/28/2011	STAFF TRANSPORTATION MILFORD TO DOVER, MILFORD, LAUREL, SMYRNA TO MARYDEL MD	83.13
DCO021100444	05/27/2011	ROHRER.KATHERINE B	04/30/2011	04/30/2011	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.89
DCO021100445	06/06/2011	ROHRER.KATHERINE B	05/02/2011	05/02/2011	STAFF TRANSPORTATION MARYDEL MD TO DOVER, GEORGETOWN TO MILFORD	36.21
DCO021100446	06/07/2011	ROHRER.KATHERINE B	05/04/2011	05/04/2011	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, MILFORD, BETHANY BEACH AND RETURN	118.32
DCO021100447	05/27/2011	ROHRER.KATHERINE B	05/05/2011	05/05/2011	STAFF TRANSPORTATION MARYDEL MD TO DOVER TO MILFORD	19.38
DCO021100448	05/31/2011	ROHRER.KATHERINE B	05/06/2011	05/20/2011	STAFF TRANSPORTATION MILFORD TO BRIDGEVILLE, DOVER, WILMINGTON AND RETURN	161.67
DCO021100449	05/27/2011	BRACY.LATISHA L	04/18/2011	04/18/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DCO021100450	05/27/2011	BRACY.LATISHA L	04/20/2011	04/20/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	40.80
DCO021100451	06/06/2011	BRACY.LATISHA L	04/21/2011	04/21/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN, NEWARK, MIDDLETOWN, ODESSA AND RETURN	53.04
DCO021100452	05/27/2011	BRACY.LATISHA L	04/30/2011	04/30/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DCO021100453	05/27/2011	BRACY.LATISHA L	05/05/2011	05/05/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.00
DCO021100454	05/27/2011	BRACY.LATISHA L	05/09/2011	05/09/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN, WILMINGTON, DOVER AND RETURN	81.60
DCO021100455	05/27/2011	BRACY.LATISHA L	05/10/2011	05/10/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	13.77
DCO021100456	05/27/2011	BRACY.LATISHA L	05/12/2011	05/12/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DCO021100457	05/27/2011	BRACY.LATISHA L	05/13/2011	05/13/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCO021100458	05/27/2011	BRACY.LATISHA L	05/14/2011	05/14/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30

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DCO021100459	05/27/2011	BRACY.LATISHA L	05/20/2011	05/20/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	30.60
DCO021100460	05/27/2011	BRACY.LATISHA L	05/21/2011	05/21/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.00
DCO021100461	05/27/2011	BRACY.LATISHA L	05/23/2011	05/23/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.00
DCO021100462	05/27/2011	BURRITT.DESIREE C	05/17/2011	05/17/2011	STAFF TRANSPORTATION MILFORD TO SEAFORD AND RETURN	26.52
DCO021100463	05/31/2011	HUMMON.LISA M	04/13/2011	04/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	106.00
DCO021100464	05/31/2011	HUMMON.LISA M	05/13/2011	05/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	243.00
DCO021100465	05/31/2011	HUMMON.LISA M	05/17/2011	05/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	129.00
DCO021100466	05/27/2011	ROSENTHAL.MEREDITH S	05/02/2011	05/02/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.00
DCO021100467	06/16/2011	HORSEY.BRYAN B	05/14/2011	05/21/2011	STAFF TRANSPORTATION WILMINGTON TO BEAR, DELAWARE CITY, NEW CASTLE TO NEWARK	81.60
DCO021100469	05/31/2011	JP MORGAN CHASE BANK NA	05/10/2011	05/10/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	44.00
DCO021100471	05/31/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/19/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON AND RETURN	84.00
DCO021100472	06/17/2011	BIRD.RACHEL P	04/15/2011	05/16/2011	STAFF TRANSPORTATION 4/15, 5/16 WASHINGTON DC TO WILMINGTON AND RETURN	217.00
DCO021100473	06/06/2011	HALL.TRINITY L	05/31/2011	05/31/2011	STAFF TRANSPORTATION MILLSBORO TO DOVER TO WASHINGTON DC	72.42
DCO021100476	06/07/2011	KOSKI.IAN E	05/02/2011	05/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	100.98
DCO021100477	06/07/2011	KOSKI.IAN E	05/18/2011	05/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	134.00
DCO021100478	06/07/2011	KOSKI.IAN E	05/30/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	99.36 95.88
DCO021100479	06/07/2011	ROSENTHAL.MEREDITH S	05/03/2011	05/03/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	150.10
DCO021100480	06/06/2011	ROSENTHAL.MEREDITH S	05/06/2011	05/06/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK, MIDDLETOWN AND RETURN	39.25
DCO021100481	06/06/2011	ROSENTHAL.MEREDITH S	05/11/2011	05/11/2011	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	12.75
DCO021100482	06/06/2011	ROSENTHAL.MEREDITH S	05/13/2011	05/13/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCO021100483	06/06/2011	ROSENTHAL.MEREDITH S	05/15/2011	05/15/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCO021100484	06/06/2011	ROSENTHAL.MEREDITH S	05/20/2011	05/20/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	34.15
DCO021100485	06/06/2011	ROSENTHAL.MEREDITH S	05/27/2011	05/27/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER, CAMDEN, WYOMING AND RETURN	55.00
DCO021100488	06/07/2011	JP MORGAN CHASE BANK NA	05/24/2011	05/25/2011	STAFF TRANSPORTATION 5/24, 25 TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	106.00
DCO021100490	06/06/2011	ROSENTHAL.MEREDITH S	05/09/2011	05/09/2011	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	9.70
DCO021100495	06/22/2011	MONINGHOFF.AMANDA K	05/18/2011	05/31/2011	STAFF TRANSPORTATION 5/18, 31 WILMINGTON TO DOVER AND RETURN	94.86
DCO021100500	06/24/2011	SCHROEDER.THEODORE	04/21/2011	04/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	136.20
DCO021100501	06/23/2011	SCHROEDER.THEODORE	06/02/2011	06/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	42.33
DCO021100502	06/23/2011	SCHROEDER.THEODORE	06/14/2011	06/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	97.87
DCO021100503	06/23/2011	GREGORY.RICKY	05/31/2011	05/31/2011	STAFF TRANSPORTATION NEWARK TO DOVER TO WILMINGTON	45.90

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DCO021100504	06/23/2011	HORSEY,BRYAN B	06/10/2011	06/10/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.18
DCO021100505	06/23/2011	HORSEY,BRYAN B	06/13/2011	06/13/2011	STAFF TRANSPORTATION HOCKESSIN TO DOVER TO WILMINGTON	58.59
DCO021100506	06/23/2011	HORSEY,BRYAN B	06/14/2011	06/14/2011	STAFF TRANSPORTATION HOCKESSIN TO DOVER TO WILMINGTON	62.16
DCO021100507	06/23/2011	BURRITT,DESIREE C	06/08/2011	06/08/2011	STAFF TRANSPORTATION MILFORD TO DOVER AND RETURN	22.44
DCO021100508	06/27/2011	HORSEY,BRYAN B	05/09/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO MIDDLETOWN, DOVER, QUEENSTOWN MD TO WILMINGTON	11.81 122.36
DCO021100509	06/23/2011	BURRITT,DESIREE C	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	14.45 8.00
DCO021100510	06/23/2011	JP MORGAN CHASE BANK NA	06/06/2011	06/06/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	77.00
DCO021100513	07/01/2011	BARNIEA,ALEXANDRA	06/20/2011	06/20/2011	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	8.99 154.00
DCO021100514	07/01/2011	DINSMORE,ANDREW M	05/04/2011	05/04/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	129.18
DCO021100515	06/30/2011	DINSMORE,ANDREW M	05/05/2011	05/05/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.98
DCO021100516	06/30/2011	DINSMORE,ANDREW M	05/06/2011	05/06/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK, MIDDLETOWN AND RETURN	30.09
DCO021100517	06/30/2011	DINSMORE,ANDREW M	05/09/2011	05/09/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.57
DCO021100518	06/30/2011	DINSMORE,ANDREW M	05/11/2011	05/11/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: NEWARK; PHILADELPHIA PA	36.72
DCO021100519	06/30/2011	DINSMORE,ANDREW M	05/16/2011	05/16/2011	STAFF TRANSPORTATION WILMINGTON TO NEWPORT AND RETURN	8.16
DCO021100520	06/30/2011	DINSMORE,ANDREW M	05/18/2011	05/18/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DCO021100521	06/30/2011	DINSMORE,ANDREW M	05/24/2011	05/24/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: DOVER; CLAYMONT	61.16
DCO021100522	06/30/2011	DINSMORE,ANDREW M	05/25/2011	05/25/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: PHILADELPHIA PA; NEWARK	45.39
DCO021100523	06/30/2011	DINSMORE,ANDREW M	05/27/2011	05/27/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DCO021100524	06/30/2011	DINSMORE,ANDREW M	05/31/2011	05/31/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.10
DCO021100525	06/30/2011	DINSMORE,ANDREW M	06/01/2011	06/01/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DCO021100526	06/30/2011	DINSMORE,ANDREW M	06/06/2011	06/06/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DCO021100527	06/30/2011	DINSMORE,ANDREW M	06/07/2011	06/07/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.13
DCO021100528	06/30/2011	DINSMORE,ANDREW M	06/09/2011	06/09/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	14.28
DCO021100529	06/30/2011	DINSMORE,ANDREW M	06/11/2011	06/11/2011	STAFF TRANSPORTATION WILMINGTON TO MILTON AND RETURN	84.62
DCO021100530	07/01/2011	DINSMORE,ANDREW M	06/13/2011	06/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO MILLSBORO, NEWARK TO WILMINGTON	114.20
DCO021100531	06/30/2011	DINSMORE,ANDREW M	06/14/2011	06/14/2011	STAFF TRANSPORTATION WILMINGTON TO CLAYMONT AND RETURN	7.65
DCO021100532	06/30/2011	DINSMORE,ANDREW M	06/15/2011	06/15/2011	STAFF TRANSPORTATION WILMINGTON TO GLASSGOW AND RETURN	16.83
DCO021100533	06/30/2011	DINSMORE,ANDREW M	06/17/2011	06/17/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	18.36
DCO021100534	06/30/2011	DINSMORE,ANDREW M	06/20/2011	06/20/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.10

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DCO021100535	07/01/2011	GERMAN,JUSTIN A	05/17/2011	05/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	119.00
DCO021100536	06/30/2011	HALL,TRINITY L	06/24/2011	06/24/2011	STAFF TRANSPORTATION MILLSBORO TO REHOBOTH BEACH, MILFORD AND RETURN	36.72
DCO021100539	07/01/2011	HORSEY,BRYAN B	06/17/2011	06/17/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	173.00
DCO021100540	06/30/2011	HORSEY,BRYAN B	06/18/2011	06/18/2011	STAFF TRANSPORTATION HOCKESSIN TO MIDDLETOWN AND RETURN	42.76
DCO021100541	06/30/2011	HORSEY,BRYAN B	06/20/2011	06/22/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCO021100546	07/07/2011	JP MORGAN CHASE BANK NA	06/15/2011	06/15/2011	STAFF TRANSPORTATION TRAIN FARE FOR T WEBSTER WILMINGTON TO WASHINGTON DC AND RETURN	122.00
DCO021100549	07/07/2011	JP MORGAN CHASE BANK NA	06/21/2011	06/21/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	64.00
DCO021100550	07/13/2011	BURRITT,DESIREE C	06/14/2011	06/14/2011	STAFF TRANSPORTATION MILFORD TO DOVER AND RETURN	21.42
DCO021100551	07/13/2011	BURRITT,DESIREE C	06/23/2011	06/23/2011	STAFF TRANSPORTATION MILFORD TO GEORGETOWN AND RETURN	19.38
DCO021100552	07/14/2011	HORSEY,BRYAN B	05/30/2011	06/02/2011	STAFF TRANSPORTATION HOCKESSIN TO THE FOLLOWING AND RETURN: 5/30 NEW CASTLE, DOVER; 6/2 BALTIMORE MD	209.34
DCO021100553	07/14/2011	DINSMORE,ANDREW M	06/23/2011	06/23/2011	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, WASHINGTON DC AND RETURN	203.96
DCO021100554	07/13/2011	WUERFMANNSDOBLER,FRANZ X	06/13/2011	06/13/2011	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	77.00
DCO021100557	07/13/2011	SNYDER,RYAN STUART	05/31/2011	05/31/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.59
DCO021100560	07/14/2011	JP MORGAN CHASE BANK NA	06/29/2011	06/29/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	180.00
DCO021100561	07/14/2011	SINGH,JAS JEET	05/31/2011	05/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	100.98
DCO021100562	07/13/2011	SPIZZIRRI,KATHLEEN R	04/13/2011	04/13/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	64.20
DCO021100563	07/13/2011	SPIZZIRRI,KATHLEEN R	05/22/2011	05/22/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	40.80
DCO021100564	07/13/2011	SPIZZIRRI,KATHLEEN R	05/31/2011	05/31/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.59
DCO021100565	07/13/2011	SPIZZIRRI,KATHLEEN R	06/08/2011	06/08/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	15.30
DCO021100566	07/13/2011	SPIZZIRRI,KATHLEEN R	06/19/2011	06/19/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.63
DCO021100568	07/15/2011	DINSMORE,ANDREW M	06/27/2011	06/28/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	136.85
DCO021100569	07/14/2011	DINSMORE,ANDREW M	06/28/2011	06/28/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	14.28
DCO021100570	07/14/2011	DINSMORE,ANDREW M	06/29/2011	06/29/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	15.30
DCO021100571	07/15/2011	DINSMORE,ANDREW M	07/04/2011	07/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO DOVER TO WILMINGTON	120.61
DCO021100572	07/14/2011	DINSMORE,ANDREW M	07/07/2011	07/07/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.63
DCO021100573	07/14/2011	DINSMORE,ANDREW M	07/08/2011	07/08/2011	STAFF TRANSPORTATION WILMINGTON TO VALLEY FORGE AND RETURN	41.31
DCO021100579	07/21/2011	BIRD,RACHEL P	06/02/2011	06/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	109.00
DCO021100581	07/20/2011	ROSENTHAL,MEREDITH S	06/13/2011	06/13/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.65
DCO021100582	07/20/2011	ROSENTHAL,MEREDITH S	07/05/2011	07/05/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	38.25
DCO021100586	07/26/2011	KOSKI,IAN E	06/15/2011	06/20/2011	STAFF TRANSPORTATION 6/15, 20 WASHINGTON DC TO WILMINGTON AND RETURN	295.00

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DCO021100587	08/09/2011	KOSKI.IAN E	07/07/2011	07/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	432.97
DCO021100588	08/03/2011	ROHRER,KATHERINE B	05/21/2011	05/31/2011	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 5/21 HARRINGTON; 5/23, 30, 31 DOVER; 5/24 REHOBOTH BEACH; 5/27 CAMDEN, WYOMING	169.32
DCO021100589	08/03/2011	ROHRER,KATHERINE B	06/02/2011	06/30/2011	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 6/2, 8 WILMINGTON; 6/3 MILLSBORO; 6/7, 11, 15, 20, 23, 25, 27 DOVER; 6/10 DOVER AFB; 6/14, 17 GEORGETOWN; 6/18 MIDDLETOWN; 6/22 LINCOLN; 6/30 WOODSIDE	560.49
DCO021100590	08/03/2011	ROHRER,KATHERINE B	07/01/2011	07/13/2011	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 7/1, 11 DOVER; 7/4 SMYRNA; 7/5 WILMINGTON; 7/6 REHOBOTH BEACH; 7/7 BRIDGEVILLE; 7/8-9 WASHINGTON DC, SEAFORD; 7/12 NEWARK; 7/13 MILLSBORO	420.75
DCO021100591	07/26/2011	HORSEY.BRYAN B	07/13/2011	07/13/2011	STAFF PER DIEM	18.87
DCO021100595	07/22/2011	SPIZZIRRI,KATHLEEN R	07/15/2011	07/15/2011	STAFF TRANSPORTATION HOCKESSIN TO WASHINGTON DC AND RETURN STAFF PER DIEM	130.00 16.92
DCO021100596	07/22/2011	HORSEY.BRYAN B	07/08/2011	07/08/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	28.56
DCO021100598	07/27/2011	BRACY.LATISHA L	05/27/2011	05/27/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	54.00
DCO021100599	07/27/2011	BRACY.LATISHA L	06/18/2011	06/18/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	12.75
DCO021100600	07/27/2011	BRACY.LATISHA L	06/20/2011	06/20/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	14.11
DCO021100601	07/28/2011	BRACY.LATISHA L	06/24/2011	06/24/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.14 159.00
DCO021100602	07/27/2011	BRACY.LATISHA L	06/25/2011	06/25/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	12.75
DCO021100603	07/27/2011	BRACY.LATISHA L	07/04/2011	07/04/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DCO021100604	07/28/2011	DALEY.JAMES W	12/01/2010	07/15/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/1 WILMINGTON; 7/14 MILFORD; 7/15 DOVER	328.50
DCO021100606	07/28/2011	MONINGHOFF.AMANDA K	07/11/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	31.90 156.89
DCO021100607	07/28/2011	HALL.TRINITY L	07/20/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENTON MD, MILLSBORO, MILFORD, DOVER AND RETURN	12.11 132.55
DCO021100608	07/27/2011	HORSEY.BRYAN B	07/18/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	7.85 59.87
DCO021100609	07/27/2011	BRACY.LATISHA L	05/31/2011	05/31/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.00
DCO021100610	07/27/2011	BRACY.LATISHA L	06/06/2011	06/06/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCO021100611	07/27/2011	BRACY.LATISHA L	06/07/2011	06/07/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCO021100612	07/27/2011	BRACY.LATISHA L	06/13/2011	06/13/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.00
DCO021100613	07/28/2011	BRACY.LATISHA L	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	7.38 179.00
DCO021100614	07/29/2011	HORSEY.BRYAN B	07/11/2011	07/12/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO WASHINGTON DC AND RETURN	22.77 236.42 210.75

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DCO021100615	07/27/2011	HORSEY,BRYAN B	07/19/2011	07/19/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	29.54
DCO021100616	07/29/2011	HALL,TRINITY L	07/14/2011	07/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	10.00
DCO021100617	08/01/2011	HALL,TRINITY L	07/24/2011	07/24/2011	STAFF PER DIEM	13.00
DCO021100618	08/02/2011	JP MORGAN CHASE BANK NA	07/14/2011	07/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	103.99
DCO021100622	07/29/2011	FLANNIGAN,BEVERLY R	02/28/2011	02/28/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	45.00
DCO021100623	07/29/2011	FLANNIGAN,BEVERLY R	03/11/2011	03/11/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	26.52
DCO021100624	08/04/2011	FLANNIGAN,BEVERLY R	04/28/2011	04/28/2011	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, LAUREL AND RETURN	32.60
DCO021100626	08/03/2011	BRADY,KRISTA L	07/25/2011	07/25/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	76.42
DCO021100627	08/05/2011	COONS,CHRISTOPHER A	06/09/2011	07/22/2011	SENATOR'S TRANSPORTATION 6/9, 14, 17, 30, 7/7 WASHINGTON DC TO WILMINGTON; 6/13, 20, 27, 7/5, 11, 18, 22 WILMINGTON TO WASHINGTON DC	1,079.00
DCO021100628	08/03/2011	BURRITT,DESIREE C	07/11/2011	07/11/2011	STAFF TRANSPORTATION DOVER TO HARRINGTON TO MILFORD	18.36
DCO021100629	08/09/2011	BURRITT,DESIREE C	07/13/2011	07/13/2011	STAFF TRANSPORTATION MILFORD TO DOVER AND RETURN	21.93
DCO021100630	08/03/2011	FLANNIGAN,BEVERLY R	07/25/2011	07/25/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	68.26
DCO021100633	08/04/2011	SUAREZ-ISAZA,LUIS	07/12/2011	07/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	90.00
DCO021100634	08/04/2011	NGUYEN,NHAN	05/31/2011	05/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	109.00
DCO021100636	08/03/2011	HORSEY,BRYAN B	07/28/2011	07/28/2011	STAFF TRANSPORTATION HOCKESSIN TO HARRINGTON AND RETURN	74.89
DCO021100642	08/09/2011	JP MORGAN CHASE BANK NA	07/28/2011	07/27/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	122.00
DCO021100644	08/08/2011	DINSMORE,ANDREW M	07/11/2011	07/11/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	17.85
DCO021100645	08/08/2011	DINSMORE,ANDREW M	07/12/2011	07/12/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN - 2 TRIPS	28.56
DCO021100646	08/08/2011	DINSMORE,ANDREW M	07/14/2011	07/14/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN - 2 TRIPS	28.56
DCO021100647	08/08/2011	DINSMORE,ANDREW M	07/15/2011	07/15/2011	STAFF TRANSPORTATION WILMINGTON TO CHESAPEAKE CITY MD AND RETURN	25.50
DCO021100648	08/09/2011	DINSMORE,ANDREW M	07/18/2011	07/18/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	139.70
DCO021100649	08/08/2011	DINSMORE,ANDREW M	07/20/2011	07/20/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	14.28
DCO021100650	08/08/2011	DINSMORE,ANDREW M	07/21/2011	07/21/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER, WILMINGTON, DELAWARE CITY AND RETURN	72.38
DCO021100651	08/08/2011	DINSMORE,ANDREW M	07/22/2011	07/22/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	67.14
DCO021100652	08/08/2011	DINSMORE,ANDREW M	07/24/2011	07/24/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC, HARRINGTON AND RETURN	78.03
DCO021100653	08/08/2011	DINSMORE,ANDREW M	07/25/2011	07/25/2011	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE, HARRINGTON AND RETURN	70.85
DCO021100654	08/08/2011	DINSMORE,ANDREW M	07/27/2011	07/27/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	68.30
DCO021100655	08/09/2011	DINSMORE,ANDREW M	07/28/2011	07/28/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	132.20
DCO021100656	08/08/2011	SPIZZIRRI,KATHLEEN R	07/28/2011	07/28/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	75.40
DCO021100657	08/08/2011	SPIZZIRRI,KATHLEEN R	07/27/2011	07/27/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	75.40

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			START	END		
DCO021100658	08/18/2011	KOSKI,IAN E	07/18/2011	07/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	169.00
DCO021100659	08/09/2011	HUMMON,LISA M	07/12/2011	07/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	131.00
DCO021100660	08/08/2011	HUMMON,LISA M	07/22/2011	07/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	77.00
DCO021100661	08/09/2011	HUMMON,LISA M	07/25/2011	07/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	107.10
DCO021100662	08/08/2011	BRACY,LATISHA L	07/05/2011	07/08/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCO021100663	08/08/2011	BRACY,LATISHA L	07/14/2011	07/14/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.75
DCO021100664	08/08/2011	BRACY,LATISHA L	07/15/2011	07/15/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	32.60
DCO021100665	08/08/2011	BRACY,LATISHA L	07/20/2011	07/20/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.00
DCO021100666	08/08/2011	BRACY,LATISHA L	07/21/2011	07/21/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	30.60
DCO021100667	08/09/2011	BRACY,LATISHA L	07/22/2011	07/30/2011	STAFF TRANSPORTATION 7/22, 26, 30 WILMINGTON TO HARRINGTON AND RETURN	212.43
DCO021100668	08/08/2011	BRACY,LATISHA L	07/23/2011	07/23/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.00
DCO021100669	08/09/2011	BRACY,LATISHA L	08/02/2011	08/02/2011	STAFF PER DIEM	7.95
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	142.20
DCO021100673	08/17/2011	WEISSMANN,ADAM D	07/29/2011	07/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	92.26
DCO021100674	08/17/2011	HORSEY,BRYAN B	08/04/2011	08/04/2011	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	40.76
DCO021100675	08/18/2011	KOSKI,IAN E	08/04/2011	08/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/4 WILMINGTON; 8/8 MILTON	230.63
DCO021100676	08/18/2011	MONINGHOFF,AMANDA K	07/30/2011	08/05/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/30 HARRINGTON; 8/4 WASHINGTON DC; 8/5 SMYRNA	233.07
DCO021100677	08/18/2011	PATRICK,SHERMAN	07/28/2011	07/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	118.78
DCO021100678	08/18/2011	PATRICK,SHERMAN	08/05/2011	08/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO SMYRNA, DOVER AND RETURN	105.52
DCO021100679	08/17/2011	ROSENTHAL,MEREDITH S	07/18/2011	07/18/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCO021100680	08/17/2011	ROSENTHAL,MEREDITH S	07/25/2011	07/25/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	20.40
DCO021100681	08/18/2011	SPIZZIRRI,KATHLEEN R	08/02/2011	08/02/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	144.85
DCO021100682	08/17/2011	KELLEY,MARY ANN	07/29/2011	07/29/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	75.91
DCO021100688	08/15/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/03/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC	45.00
DCO021100690	08/17/2011	ROSENTHAL,MEREDITH S	08/08/2011	08/09/2011	STAFF PER DIEM	14.75
					STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/8 BRIDGEVILLE, GEORGETOWN, MILTON; 8/9 LEWES, DOVER	145.25
DCO021100691	08/16/2011	BARNIEA,ALEXANDRA	07/27/2011	07/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	98.94
DCO021100693	08/29/2011	CYBULSKI,ERIN MARIE	08/04/2011	08/04/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	161.48
DCO021100694	08/25/2011	HALL,TRINITY L	08/14/2011	08/15/2011	STAFF PER DIEM	7.05
					STAFF TRANSPORTATION WASHINGTON DC TO MILLSBORO, DOVER AND RETURN	78.03
DCO021100695	08/25/2011	SNYDER,RYAN STUART	07/25/2011	07/25/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	63.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCO021100699	08/31/2011	HUMMON,LISA M	08/11/2011	08/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHESAPEAKE CITY MD AND RETURN	112.20
DCO021100700	08/31/2011	HUMMON,LISA M	08/18/2011	08/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO HAVRE DE GRACE MD AND RETURN	100.47
DCO021100701	08/31/2011	HUMMON,LISA M	08/19/2011	08/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO LEWES AND RETURN	142.80
DCO021100707	08/31/2011	STAHLER,JONATHAN O	08/18/2011	08/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	110.16
DCO021100708	08/30/2011	BURRITT,DESIREE C	07/21/2011	07/21/2011	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCO021100709	08/30/2011	BURRITT,DESIREE C	07/22/2011	07/22/2011	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCO021100710	08/30/2011	BURRITT,DESIREE C	07/23/2011	07/23/2011	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	18.36
DCO021100711	08/30/2011	BURRITT,DESIREE C	08/01/2011	08/01/2011	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	18.36
DCO021100712	08/30/2011	BURRITT,DESIREE C	08/10/2011	08/10/2011	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	21.93
DCO021100713	08/30/2011	BURRITT,DESIREE C	08/11/2011	08/11/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	48.96
DCO021100714	08/30/2011	BURRITT,DESIREE C	08/22/2011	08/22/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	45.90
DCO021100716	08/30/2011	BRACY,LATISHA L	08/04/2011	08/04/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCO021100717	08/30/2011	BRACY,LATISHA L	08/05/2011	08/22/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DCO021100718	08/30/2011	BRACY,LATISHA L	08/11/2011	08/11/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCO021100719	08/30/2011	BRACY,LATISHA L	08/18/2011	08/18/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCO021100720	08/30/2011	BRACY,LATISHA L	08/20/2011	08/20/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	32.60
DCO021100721	08/30/2011	BRACY,LATISHA L	08/23/2011	08/23/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	37.70
DCO021100722	08/31/2011	MONINGHOFF,AMANDA K	08/22/2011	08/25/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/22 NEWARK; 8/23 QUEENSTOWN MD, REHOBOTH BEACH; 8/25 DOVER	190.23
DCO021100723	08/30/2011	HORSEY,BRYAN B	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	18.00 61.65
DCO021100724	08/30/2011	HORSEY,BRYAN B	08/12/2011	08/12/2011	STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN	65.22
DCO021100728	09/13/2011	DINSMORE,ANDREW M	07/29/2011	07/29/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	68.30
DCO021100729	09/13/2011	DINSMORE,ANDREW M	08/02/2011	08/02/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	14.28
DCO021100730	09/13/2011	DINSMORE,ANDREW M	08/04/2011	08/04/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCO021100731	09/13/2011	DINSMORE,ANDREW M	08/08/2011	08/08/2011	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	90.74
DCO021100732	09/13/2011	DINSMORE,ANDREW M	08/09/2011	08/09/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.98
DCO021100733	09/13/2011	DINSMORE,ANDREW M	08/10/2011	08/10/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	14.28
DCO021100734	09/13/2011	DINSMORE,ANDREW M	08/11/2011	08/11/2011	STAFF TRANSPORTATION WILMINGTON TO CHESAPEAKE CITY MD AND RETURN	28.56
DCO021100735	09/14/2011	DINSMORE,ANDREW M	08/15/2011	08/15/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: NEW CASTLE; MILLSBORO	106.04
DCO021100736	09/14/2011	KOSKI,IAN E	08/23/2011	08/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/23 QUEEN ANNE MD; 8/24 WILMINGTON	164.08
DCO021100740	09/13/2011	BRADY,KRISTA L	08/25/2011	08/25/2011	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	10.71

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			START	END		
DCO021100742	09/13/2011	HORSEY,BRYAN B	08/15/2011	08/19/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DCO021100743	09/13/2011	HORSEY,BRYAN B	08/20/2011	08/20/2011	STAFF TRANSPORTATION HOCKESSIN TO MIDDLETOWN AND RETURN	39.74
DCO021100744	09/13/2011	HORSEY,BRYAN B	08/22/2011	08/26/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DCO021100745	09/13/2011	HORSEY,BRYAN B	08/25/2011	08/25/2011	STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN	75.42
DCO021100746	09/16/2011	DALEY,JAMES W	07/23/2011	07/23/2011	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	105.47
DCO021100747	09/16/2011	DALEY,JAMES W	08/25/2011	08/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	123.20
DCO021100748	09/15/2011	PATRICK,SHERMAN	08/31/2011	08/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO ABERDEEN MD AND RETURN	82.54
DCO021100749	09/16/2011	PATRICK,SHERMAN	09/01/2011	09/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO RIDLEY PARK PA AND RETURN	141.62
DCO021100750	09/15/2011	DINSMORE,ANDREW M	08/16/2011	08/16/2011	STAFF TRANSPORTATION WILMINGTON TO GLOUCESTER NJ AND RETURN	53.90
DCO021100751	09/15/2011	DINSMORE,ANDREW M	08/17/2011	08/17/2011	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	9.69
DCO021100752	09/15/2011	DINSMORE,ANDREW M	08/19/2011	08/19/2011	STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	91.25
DCO021100753	09/16/2011	DINSMORE,ANDREW M	08/22/2011	08/22/2011	STAFF TRANSPORTATION WILMINGTON TO WALLOPS ISLAND VA AND RETURN	178.97
DCO021100754	09/15/2011	DINSMORE,ANDREW M	08/23/2011	08/23/2011	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	4.08
DCO021100755	09/15/2011	DINSMORE,ANDREW M	08/24/2011	08/24/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	17.85
DCO021100756	09/19/2011	HORSEY,BRYAN B	08/29/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO GEORGETOWN AND RETURN	29.00 103.45
DCO021100757	09/15/2011	HORSEY,BRYAN B	08/30/2011	08/30/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	38.76
DCO021100758	09/15/2011	HORSEY,BRYAN B	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO ABERDEEN MD AND RETURN	5.56 75.22
DCO021100759	09/15/2011	HORSEY,BRYAN B	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	9.50 70.32
DCO021100761	09/15/2011	GERMAN,JUSTIN A	07/22/2011	07/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	77.00
DCO021100762	09/20/2011	DINSMORE,ANDREW M	08/25/2011	08/25/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN - 2 TRIPS	37.23
DCO021100765	09/15/2011	BRADY,KRISTA L	09/07/2011	09/07/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	46.06
DCO021100772	09/23/2011	BIRD,RACHEL P	07/22/2011	07/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	88.74
DCO021100773	09/26/2011	BIRD,RACHEL P	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN, LEWES, WILMINGTON, DOVER, SEAFORD AND RETURN	135.14 217.96
DCO021100777	09/23/2011	HORSEY,BRYAN B	09/12/2011	09/12/2011	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	9.69
DCO021100778	09/28/2011	HORSEY,BRYAN B	09/09/2011	09/09/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	67.26
DCO021100779	09/23/2011	HORSEY,BRYAN B	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.50 63.69
DCO021100780	09/23/2011	HORSEY,BRYAN B	09/15/2011	09/15/2011	STAFF TRANSPORTATION HOCKESSIN TO BEAR AND RETURN	21.42
DCO021100781	09/27/2011	HORSEY,BRYAN B	09/11/2011	09/11/2011	STAFF TRANSPORTATION HOCKESSIN TO DOVER, WILMINGTON, NEW CASTLE AND RETURN	133.97

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			START	END		
DCO021100782	09/29/2011	ROSENTHAL.MEREDITH S	08/16/2011	09/12/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/22 NEW CASTLE; 8/25 NEWARK; 8/31 BEAR; 8/16, 23, 24, 30, 9/6, 8, 12 INTERDEPARTMENTAL TRANSPORTATION	64.10
DCO021100783	09/26/2011	ROSENTHAL.MEREDITH S	09/01/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SAINT GEORGES, LEWES, BRIDGEVILLE AND RETURN	38.00 133.50
DCO021100784	09/23/2011	ROSENTHAL.MEREDITH S	09/09/2011	09/09/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	67.75
DCO021100785	09/23/2011	ROSENTHAL.MEREDITH S	09/16/2011	09/16/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	65.20
DCO021100786	09/29/2011	DINSMORE.ANDREW M	08/29/2011	08/29/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK, WILMINGTON, CLAYMONT AND RETURN	17.85
DCO021100787	09/23/2011	DINSMORE.ANDREW M	08/30/2011	08/30/2011	STAFF TRANSPORTATION WILMINGTON TO PORT OF WILMINGTON, NEWCASTLE AND RETURN	13.26
DCO021100789	09/23/2011	DINSMORE.ANDREW M	08/31/2011	08/31/2011	STAFF TRANSPORTATION WILMINGTON TO NEWPORT AND RETURN	6.12
DCO021100790	09/23/2011	DINSMORE.ANDREW M	09/01/2011	09/01/2011	STAFF TRANSPORTATION WILMINGTON TO ST GEORGES, NEWARK AND RETURN	21.42
DCO021100791	09/23/2011	DINSMORE.ANDREW M	09/06/2011	09/06/2011	STAFF TRANSPORTATION WILMINGTON TO HOCKESSIN, NEWARK AND RETURN	24.48
DCO021100792	09/29/2011	DINSMORE.ANDREW M	09/18/2011	09/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO MIDDLETOWN, NEWARK, WILMINGTON AND RETURN	75.85
DCO021100793	09/23/2011	JP MORGAN CHASE BANK NA	09/13/2011	09/13/2011	STAFF TRANSPORTATION TRAIN FARE FOR T WEBSTER WILMINGTON TO WASHINGTON DC AND RETURN	90.00
DCO021100795	09/26/2011	SCHROEDER.THEODORE	08/24/2011	08/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	122.00
TRAVEL AND TRANSPORTATION OF PERSONS						35,592.36
CV110006192	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007178	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	11.90
CV110007900	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	10.00
CV110008464	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	160.00
CV110008591	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	8.00
CV110009462	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	156.50
CV110009574	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	161.90
CV110010669	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	32.80
CV110010926	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	144.50
CV110011227	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	53.00
CV110011335	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	48.00
OTHER CONTRACTUAL SERVICES						796.60
DCO021100351	04/29/2011	CREATIVEENGINE CORPORATION	04/19/2011	04/19/2011	EXT DEV SOFTWARE (EXPENDABLE)	14,500.00
DCO021100371	05/11/2011	DINSMORE.ANDREW M	04/05/2011	04/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	146.56
DCO021100491	06/29/2011	VERIZON WIRELESS	05/19/2011	06/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	312.98
DCO021100547	07/13/2011	JP MORGAN CHASE BANK NA	06/21/2011	06/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	445.91
DCO021100555	07/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2011	04/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	203.97
DCO021100605	07/27/2011	DALEY.JAMES W	04/27/2011	06/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	64.09
DCO021100620	07/28/2011	JP MORGAN CHASE BANK NA	07/20/2011	07/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DCO021100670	08/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/04/2011	08/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.15
ACQUISITION OF ASSETS						16,822.65
OTHER PERSONNEL COMPENSATION						1,066.66
PERSONNEL COMP. FULL-TIME PERMANENT						1,245,217.84
PERSONNEL BENEFITS						7,424.85
NET PAYROLL EXPENSES						1,253,709.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,071,292.00		
Supplementals	147,897.00		
Transfers	0.00		
Resc / Withdrawals	-255,398.16		
Net Payroll Expenses		0.00	-2,521,583.84
Travel and Transportation of Persons		0.00	-278,095.75
Rent, Communications and Utilities		0.00	-69,678.04
Printing and Reproduction		0.00	-119.99
Other Contractual Services		0.00	-13,271.85
Supplies and Materials		0.00	-52,237.28
Acquisition of Assets		0.00	-28,804.09
ORGANIZATION TOTALS	\$2,963,790.84	\$0.00	-\$2,963,790.84
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,301,976.00		
Supplementals	47,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,356,273.13
Travel and Transportation of Persons		0.00	-224,513.90
Rent, Communications and Utilities		0.00	-63,774.47
Printing and Reproduction		0.00	-2,701.25
Other Contractual Services		0.00	-10,709.92
Supplies and Materials		0.00	-39,229.23
Acquisition of Assets		-3,030.01	-56,546.39
ORGANIZATION TOTALS	\$3,349,121.00	-\$3,030.01	-\$2,753,748.29
UNEXPENDED BALANCE AS OF 09/30/2011			\$595,372.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DCRK21100750	04/19/2011	JP MORGAN CHASE BANK NA	08/17/2010	08/17/2010	PURCHASED EQUIPMENT (EXPENDABLE)	3,030.01
ACQUISITION OF ASSETS						3,030.01

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,196,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,393.19		
Net Payroll Expenses		-1,252,262.96	-2,403,266.18
Travel and Transportation of Persons		-105,450.15	-201,338.51
Rent, Communications and Utilities		-43,500.57	-70,459.64
Printing and Reproduction		-1,624.00	-5,541.00
Other Contractual Services		-4,812.05	-7,732.87
Supplies and Materials		-21,724.31	-43,827.92
Acquisition of Assets		-2,470.47	-2,761.53
ORGANIZATION TOTALS	\$3,190,200.81	-\$1,431,844.51	-\$2,734,927.65
UNEXPENDED BALANCE AS OF 09/30/2011			\$455,273.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			OPERATIONS DIRECTOR	59,999.96
		HARPER, CHARLES E			DEPUTY PRESS SECRETARY FROM MAY. 3 TO MAY. 12	1,604.85
		KISTENMACHER, NICHOLAS A			SENIOR FIELD REPRESENTATIVE	33,099.92
		GOODE, PAUL R III			FIELD DIRECTOR TO AUG. 30	23,041.60
		CRENSHAW, CARLIE A			FIELD DIRECTOR	34,000.00
		SPICKARD, JUSTIN D			LEGISLATIVE AIDE TO JUL. 8	11,297.17
		OLIVER, STACIE L			NATIONAL SECURITY POLICY ADVISOR	51,599.96
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	24,099.92
		FASSBENDER, PAUL A			CHIEF COUNSEL TO APR. 30	8,740.66
		MCVAY, CLAIRE H			OUTREACH COORDINATOR	14,999.96
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	26,499.92
		TIPPS, ELIZABETH A			ASSISTANT TO THE CHIEF OF STAFF TO MAY. 15	5,840.61
		RANALLI, BETSY D			STATE OPERATIONS MANAGER	53,999.92
		ROSA, KRISTIN R			DEPUTY LEGISLATIVE ASSISTANT	26,968.45
		POND, SHIRLEY M			STATE OFFICE MANAGER/SCHEDULER	44,799.99
		BAIRD, BRIDGET R			SENIOR FIELD DIRECTOR	37,650.00
		GOETZ, JOHN L			LEGISLATIVE AIDE	24,499.92
		HERZOG, LAURA L			COMMUNICATIONS DIRECTOR	62,499.92
		WOMACK, TODD B			CHIEF OF STAFF	84,729.48
		BETHEA, ROBERT HUNTER			LEGISLATIVE ASSISTANT FROM APR. 7	45,766.62
		WILLIAMS, HALLIE			ASSISTANT TO THE CHIEF OF STAFF	28,151.42
		JOLLEY, JANE N			FIELD DIRECTOR FROM JUN. 13	15,124.97
		BAIG, WENDY F			GENERAL COUNSEL	3,750.00
		LEAVERTON, DAVID B			SENIOR FIELD DIRECTOR	37,499.92
		LESSEN, RAMONA J			EXECUTIVE ASSISTANT	83,749.92
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE	17,937.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, MARK W CORDELL, KIMBERLY A LIPSEY, JOHN C JOHNSON, MICAH E WEEMS, JENNIFER S CALHOUN, WHITNEY R PUCKETT, KELLY LUTES, MARSHAL A PARSONS, STEPHANIE R SHERMAN, LOWELL M CATANI, CATHERINE ELIZABETH POLLEY, FRANK H.S. BRIGHT, MICHAEL R. DAVIS, KATHERINE M GREER, JOSEPH I SANFORD, GEORGE E II NORTON, ALEXANDER H ROBINSON, ABIGAIL L PHIFER, JENNY M SPOONE, MEGAN M EPPS, HENRY B BRANDON, ROBERT B FRYE, ERICA O SHARBER, EVAN W MCDANIEL, CHARLES B GREEN, TIMOTHY J CHILDERS, ROBERT T J JR ROLFE, ROBERT JR			LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE COUNSEL PRESS ASSISTANT FIELD DIRECTOR LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE SYSTEM ADMINISTRATOR CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT SENIOR FINANCIAL ADVISOR FROM APR. 18 TO MAY. 1 AND FROM JUN. 27 TO JUN. 28 CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE INTERN FROM APR. 12 TO MAY. 14 INTERN FROM MAY. 16 TO JUN. 15 INTERN FROM MAY. 16 TO JUN. 15 INTERN FROM MAY. 16 TO JUN. 15 CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 16 TO JUN. 15 AND FROM JUL. 14 INTERN FROM MAY. 16 TO JUN. 15 INTERN FROM MAY. 16 TO JUN. 15 CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 26 STAFF ASSISTANT FROM JUN. 27 INTERN FROM JUN. 27 TO JUL. 26 INTERN FROM JUN. 27 TO JUL. 26 INTERN FROM JUN. 27 TO JUL. 26 INTERN FROM JUL. 7 TO AUG. 6	22,540.00 22,875.00 47,205.09 18,653.76 32,999.96 21,400.94 23,559.92 16,524.86 17,249.96 49,999.96 17,749.96 19,874.92 5,333.32 18,499.92 17,107.26 1,099.99 1,000.00 1,000.00 1,000.00 7,138.85 1,000.00 1,000.00 9,722.16 7,966.66 999.99 999.99 999.99 1,000.00
DCRK21100556	05/16/2011	WEEMS,JENNIFER S	01/14/2011	01/14/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP JACKSON TO PARIS AND RETURN	11.72
DCRK21100658	04/04/2011	WOMACK,TODD B	03/14/2011	03/17/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	76.04 958.30
DCRK21100663	04/05/2011	CRENSHAW,CARLIE A	03/21/2011	03/21/2011	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	38.25
DCRK21100664	04/05/2011	CRENSHAW,CARLIE A	03/24/2011	03/24/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.06
DCRK21100665	04/05/2011	CRENSHAW,CARLIE A	03/17/2011	03/17/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	14.49 41.82
DCRK21100666	04/05/2011	CRENSHAW,CARLIE A	03/16/2011	03/16/2011	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, LEBANON, MURFREESBORO AND RETURN	59.16
DCRK21100667	04/05/2011	CRENSHAW,CARLIE A	03/04/2011	03/04/2011	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, MURFREESBORO AND RETURN	42.84
DCRK21100668	04/06/2011	CRENSHAW,CARLIE A	03/01/2011	03/01/2011	STAFF TRANSPORTATION NASHVILLE TO GOODLETTSVILLE AND RETURN	14.79
DCRK21100669	04/05/2011	CRENSHAW,CARLIE A	02/28/2011	02/28/2011	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, WHITE HOUSE AND RETURN	36.50 6.63
DCRK21100670	04/05/2011	CRENSHAW,CARLIE A	03/15/2011	03/15/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.76
DCRK21100671	04/05/2011	CRENSHAW,CARLIE A	03/11/2011	03/11/2011	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	3.57
DCRK21100672	04/05/2011	CRENSHAW,CARLIE A	03/10/2011	03/10/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.06
DCRK21100673	04/05/2011	CRENSHAW,CARLIE A	03/18/2011	03/18/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.18
DCRK21100674	04/05/2011	CRENSHAW,CARLIE A	03/22/2011	03/22/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21100675	04/12/2011	KISTENMACHER.NICHOLAS A	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.74 55.59
DCRK21100676	04/07/2011	JP MORGAN CHASE BANK NA	03/04/2011	03/04/2011	MEMPHIS TO COVINGTON, HENNING AND RETURN SENATOR'S TRANSPORTATION	304.70
DCRK21100677	04/07/2011	JP MORGAN CHASE BANK NA	03/07/2011	03/07/2011	AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE SENATOR'S TRANSPORTATION	618.90
DCRK21100679	04/08/2011	JP MORGAN CHASE BANK NA	03/11/2011	03/11/2011	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC SENATOR'S TRANSPORTATION	140.70
DCRK21100680	04/08/2011	JP MORGAN CHASE BANK NA	03/14/2011	03/14/2011	AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA SENATOR'S TRANSPORTATION	270.40
DCRK21100682	04/12/2011	GOODE III.PAUL R	03/16/2011	03/16/2011	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC STAFF TRANSPORTATION	19.38
DCRK21100683	04/12/2011	GOODE III.PAUL R	03/18/2011	03/18/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.72
DCRK21100684	04/13/2011	GOODE III.PAUL R	03/22/2011	03/22/2011	NASHVILLE TO HENDERSONVILLE AND RETURN STAFF TRANSPORTATION	70.38
DCRK21100685	04/12/2011	GOODE III.PAUL R	03/23/2011	03/23/2011	NASHVILLE TO GALLATIN, HARTSVILLE, LAFAYETTE, GALLATIN AND RETURN STAFF TRANSPORTATION	17.85
DCRK21100686	04/13/2011	GOODE III.PAUL R	03/24/2011	03/24/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	139.74
DCRK21100687	04/12/2011	GOODE III.PAUL R	03/28/2011	03/28/2011	NASHVILLE TO GALLATIN, COOKEVILLE, CROSSVILLE AND RETURN STAFF TRANSPORTATION	40.80
DCRK21100688	04/12/2011	GOODE III.PAUL R	03/29/2011	03/29/2011	NASHVILLE TO GALLATIN AND RETURN STAFF TRANSPORTATION	19.38
DCRK21100689	04/13/2011	GOODE III.PAUL R	03/31/2011	04/01/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	146.64 148.48
DCRK21100690	04/13/2011	GOODE III.PAUL R	04/05/2011	04/05/2011	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	11.06 148.92
DCRK21100691	04/12/2011	GOODE III.PAUL R	04/06/2011	04/06/2011	STAFF PER DIEM NASHVILLE TO DUNLAP AND RETURN	21.42
DCRK21100693	04/14/2011	KISTENMACHER.NICHOLAS A	03/31/2011	04/01/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.62 83.13
DCRK21100694	04/13/2011	RANALLI.BETSY D	03/21/2011	03/21/2011	STAFF PER DIEM MEMPHIS TO JACKSON, KIMBALL, CHATTANOOGA AND RETURN	122.91
DCRK21100695	04/14/2011	RANALLI.BETSY D	03/24/2011	03/25/2011	STAFF TRANSPORTATION CHATTANOOGA TO MURFREESBORO AND RETURN	152.50 216.75
DCRK21100697	04/12/2011	BAIRD.BRIDGET R	03/30/2011	03/30/2011	STAFF PER DIEM CHATTANOOGA TO KNOXVILLE, KINGSPOET AND RETURN	82.11
DCRK21100698	04/14/2011	BAIRD.BRIDGET R	03/31/2011	04/01/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN TO ROGERSVILLE	163.42 198.75
DCRK21100700	04/14/2011	WOMACK.TODD B	03/28/2011	03/31/2011	STAFF PER DIEM ROGERSVILLE TO CHATTANOOGA AND RETURN	84.99 958.30
DCRK21100701	04/13/2011	MAGNESON.DANA L	03/24/2011	03/24/2011	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	137.19
DCRK21100702	04/18/2011	KISTENMACHER.NICHOLAS A	04/06/2011	04/06/2011	STAFF PER DIEM JACKSON TO NASHVILLE AND RETURN	12.92 107.10
DCRK21100703	04/15/2011	PARSONS.STEPHANIE R	03/30/2011	03/30/2011	STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, SELMER AND RETURN	12.24
DCRK21100705	04/15/2011	LEAVERTON.DAVID B	03/15/2011	03/15/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.87
DCRK21100706	04/15/2011	LEAVERTON.DAVID B	03/17/2011	03/17/2011	KNOXVILLE TO DECATUR AND RETURN STAFF TRANSPORTATION	28.56
DCRK21100707	04/15/2011	LEAVERTON.DAVID B	03/18/2011	03/18/2011	KNOXVILLE TO LENOIR CITY AND RETURN STAFF TRANSPORTATION	26.01
					KNOXVILLE TO OAK RIDGE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21100708	04/15/2011	LEAVERTON.DAVID B	03/21/2011	03/21/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	24.48
DCRK21100709	04/15/2011	LEAVERTON.DAVID B	03/22/2011	03/22/2011	STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN AND RETURN	94.35
DCRK21100710	04/15/2011	LEAVERTON.DAVID B	03/24/2011	03/24/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	27.03
DCRK21100711	04/19/2011	LEAVERTON.DAVID B	03/31/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	177.89 136.24
DCRK21100712	04/15/2011	LEAVERTON.DAVID B	04/08/2011	04/08/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	39.27
DCRK21100713	04/15/2011	WEEMS.JENNIFER S	03/25/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	15.18 66.30
DCRK21100714	04/15/2011	WEEMS.JENNIFER S	03/30/2011	03/30/2011	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	31.62
DCRK21100715	04/18/2011	WEEMS.JENNIFER S	03/31/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CHATTANOOGA AND RETURN	159.03 299.44
DCRK21100716	04/15/2011	WEEMS.JENNIFER S	04/04/2011	04/04/2011	STAFF TRANSPORTATION JACKSON TO TROY AND RETURN	72.93
DCRK21100717	04/15/2011	WEEMS.JENNIFER S	04/05/2011	04/05/2011	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	26.01
DCRK21100718	04/15/2011	WEEMS.JENNIFER S	04/08/2011	04/08/2011	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	30.60
DCRK21100719	04/15/2011	WEEMS.JENNIFER S	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	9.66 46.92
DCRK21100720	04/15/2011	WEEMS.JENNIFER S	04/06/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARSONS, DECATURVILLE AND RETURN	9.21 54.06
DCRK21100721	04/15/2011	CRENSHAW.CARLIE A	03/28/2011	03/28/2011	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	30.60
DCRK21100722	04/15/2011	CRENSHAW.CARLIE A	04/08/2011	04/08/2011	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	31.62
DCRK21100723	04/15/2011	CRENSHAW.CARLIE A	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	11.84 55.08
DCRK21100724	04/18/2011	CRENSHAW.CARLIE A	03/31/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	163.96 138.21
DCRK21100725	04/15/2011	DUDIK.DAVID M	04/07/2011	04/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCRK21100726	04/15/2011	ROSA.KRISTIN R	03/09/2011	03/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DCRK21100728	04/21/2011	FASSBENDER.PAUL A	03/22/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, FRANKLIN AND RETURN	619.79 817.40
DCRK21100731	04/19/2011	WOMACK.TODD B	04/04/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	86.94 1,691.30
DCRK21100732	04/18/2011	DAVIS.KATHERINE M	04/09/2011	04/09/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DCRK21100733	04/18/2011	BAIRD.BRIDGET R	04/06/2011	04/06/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	17.34
DCRK21100734	04/18/2011	BAIRD.BRIDGET R	04/08/2011	04/08/2011	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	16.32
DCRK21100735	04/18/2011	BAIRD.BRIDGET R	04/08/2011	04/08/2011	STAFF TRANSPORTATION BLOUNTVILLE TO CHUCKEY, NEWPORT AND RETURN	78.54
DCRK21100744	04/18/2011	GOODE III.PAUL R	04/08/2011	04/08/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21100745	04/19/2011	GOODE III.PAUL R	04/09/2011	04/09/2011	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	157.08
DCRK21100746	04/19/2011	GOODE III.PAUL R	04/11/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE, PULASKI, CORNERSVILLE AND RETURN	11.88 99.45
DCRK21100747	04/21/2011	GOODE III.PAUL R	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LEBANON, LIVINGSTON, COOKEVILLE AND RETURN	6.34 118.32
DCRK21100748	04/18/2011	GOODE III.PAUL R	04/13/2011	04/13/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCRK21100752	04/19/2011	KISTENMACHER.NICHOLAS A	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, RIPLEY, DYERSBURG AND RETURN	15.03 92.31
DCRK21100753	04/18/2011	KISTENMACHER.NICHOLAS A	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO MASON, STANTON AND RETURN	8.47 43.35
DCRK21100754	04/22/2011	BAIRD.BRIDGET R	04/13/2011	04/13/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	17.34
DCRK21100755	04/25/2011	BAIRD.BRIDGET R	04/14/2011	04/14/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE, MORRISTOWN TO ROGERSVILLE	57.63
DCRK21100756	04/26/2011	WOMACK.TODD B	04/11/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	82.11 951.30
DCRK21100757	04/22/2011	DAVIS.KATHERINE M	04/15/2011	04/15/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCRK21100758	04/22/2011	DAVIS.KATHERINE M	04/16/2011	04/16/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.75
DCRK21100759	04/22/2011	GOODE III.PAUL R	04/14/2011	04/14/2011	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	90.27
DCRK21100760	04/22/2011	GOODE III.PAUL R	04/15/2011	04/15/2011	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE AND RETURN	22.44
DCRK21100761	04/25/2011	GOODE III.PAUL R	04/18/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON, BYRDSTOWN, LIVINGSTON AND RETURN	3.58 119.85
DCRK21100762	04/27/2011	GOODE III.PAUL R	04/19/2011	04/19/2011	STAFF TRANSPORTATION NASHVILLE TO PORTLAND, HENDERSONVILLE, GALLATIN AND RETURN	67.32
DCRK21100763	04/27/2011	GOODE III.PAUL R	04/20/2011	04/20/2011	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE, PORTLAND, GALLATIN, MOUNT JULIET AND RETURN	39.78
DCRK21100766	04/27/2011	BAIRD.BRIDGET R	04/15/2011	04/15/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	20.91
DCRK21100767	04/27/2011	BAIRD.BRIDGET R	04/16/2011	04/16/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	56.61
DCRK21100768	04/27/2011	BAIRD.BRIDGET R	04/19/2011	04/19/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN TO ROGERSVILLE	48.96
DCRK21100769	04/27/2011	BAIRD.BRIDGET R	04/20/2011	04/20/2011	STAFF TRANSPORTATION ROGERSVILLE TO KNOXVILLE AND RETURN	70.89
DCRK21100770	04/28/2011	WOMACK.TODD B	04/20/2011	04/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	37.42 236.30 176.67
DCRK21100771	04/28/2011	WEEMS.JENNIFER S	04/08/2011	04/08/2011	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	64.26
DCRK21100772	04/28/2011	WEEMS.JENNIFER S	04/13/2011	04/13/2011	STAFF TRANSPORTATION JACKSON TO PARIS, CAMDEN, DARDEN AND RETURN	82.62
DCRK21100773	04/28/2011	WEEMS.JENNIFER S	04/15/2011	04/15/2011	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	56.61
DCRK21100774	04/28/2011	WEEMS.JENNIFER S	04/18/2011	04/18/2011	STAFF TRANSPORTATION JACKSON TO PARSONS AND RETURN	46.41
DCRK21100775	04/28/2011	WEEMS.JENNIFER S	04/20/2011	04/20/2011	STAFF TRANSPORTATION JACKSON TO PARSONS AND RETURN	46.41

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			START	END		
DCRK21100776	04/28/2011	WEEMS.JENNIFER S	04/25/2011	04/25/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	12.36 42.84
DCRK21100777	04/29/2011	CORDELL.KIMBERLY A	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO SEVIERVILLE AND RETURN	7.13 103.53
DCRK21100779	04/28/2011	PARSONS.STEPHANIE R	04/21/2011	04/21/2011	STAFF TRANSPORTATION NASHVILLE TO PORTLAND, MT JULIET, WATERTOWN AND RETURN	77.52
DCRK21100781	05/03/2011	KISTENMACHER.NICHOLAS A	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	12.70 59.16
DCRK21100782	05/03/2011	KISTENMACHER.NICHOLAS A	04/22/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, JACKSON AND RETURN	11.39 87.21
DCRK21100783	05/03/2011	KISTENMACHER.NICHOLAS A	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO RIPLEY AND RETURN	7.45 57.63
DCRK21100784	05/04/2011	GOODE III.PAUL R	04/21/2011	04/21/2011	STAFF TRANSPORTATION NASHVILLE TO PORTLAND, MT JULIET AND RETURN	43.86
DCRK21100785	05/03/2011	GOODE III.PAUL R	04/27/2011	04/27/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DCRK21100786	05/05/2011	WOMACK.TODD B	04/25/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE, KINGSPORT, JOHNSON CITY, SEVIERVILLE AND RETURN	125.79 240.00
DCRK21100788	05/18/2011	CORKER.BOB	05/01/2011	05/01/2011	SENATOR'S TRANSPORTATION CHATTANOOGA TO WASHINGTON DC	617.70
DCRK21100789	05/05/2011	KISTENMACHER.NICHOLAS A	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SELMER, RAMER AND RETURN	3.26 108.12
DCRK21100790	05/06/2011	BRIGHT.MICHAEL R	04/18/2011	04/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, JACKSON, NASHVILLE AND RETURN	113.64 671.93 628.34
DCRK21100792	05/04/2011	JP MORGAN CHASE BANK NA	03/06/2011	03/11/2011	STAFF TRANSPORTATION AIRFARE FOR S OLIVER WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	639.30
DCRK21100793	05/05/2011	CORDELL.KIMBERLY A	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO SEVIERVILLE AND RETURN	7.44 102.51
DCRK21100794	05/04/2011	WEEMS.JENNIFER S	04/26/2011	04/26/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	24.99
DCRK21100795	05/05/2011	HERZOG.LAURA L	04/25/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, KINGSPORT, JOHNSON CITY, SEVIERVILLE, KNOXVILLE, OAK RIDGE, KNOXVILLE, MEMPHIS AND RETURN	144.96 1,352.60
DCRK21100796	05/17/2011	VECTAIR USA LLC	04/29/2011	04/29/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER MEMPHIS TO PARIS, SELMER, CHATTANOOGA	5,252.33
DCRK21100798	05/10/2011	JP MORGAN CHASE BANK NA	03/18/2011	03/18/2011	STAFF TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO MEMPHIS	387.70
DCRK21100799	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	03/28/2011	STAFF TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	270.40
DCRK21100801	05/10/2011	JP MORGAN CHASE BANK NA	04/11/2011	04/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	270.40
DCRK21100803	05/13/2011	OLIVER.STACIE L	04/24/2011	04/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	50.00 388.65 231.39
DCRK21100804	05/12/2011	CORKER.BOB	04/09/2011	04/09/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DCRK21100805	05/13/2011	CORKER.BOB	04/15/2011	04/15/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00

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			START	END		
DCRK21100806	05/12/2011	KISTENMACHER,NICHOLAS A	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.65 86.19
DCRK21100809	05/16/2011	BAIRD,BRIDGET R	05/02/2011	05/02/2011	MEMPHIS TO DYERSBURG AND RETURN STAFF TRANSPORTATION	33.15
DCRK21100810	05/16/2011	BAIRD,BRIDGET R	05/03/2011	05/03/2011	BLOUNTVILLE TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	18.36
DCRK21100811	05/16/2011	BAIRD,BRIDGET R	05/05/2011	05/05/2011	BLOUNTVILLE TO MT CARMEL AND RETURN STAFF TRANSPORTATION	16.83
DCRK21100812	05/16/2011	BAIRD,BRIDGET R	05/06/2011	05/06/2011	BLOUNTVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	79.56
DCRK21100813	05/17/2011	POND,SHIRLEY M	05/06/2011	05/06/2011	ROGERSVILLE TO BULLS GAP, GREENEVILLE, KNOXVILLE AND RETURN STAFF PER DIEM	37.87 218.28
DCRK21100814	05/17/2011	CORDELL,KIMBERLY A	05/06/2011	05/06/2011	STAFF TRANSPORTATION CHATTANOOGA TO GREENEVILLE AND RETURN	124.95
DCRK21100816	05/16/2011	WEEMS,JENNIFER S	04/28/2011	04/28/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE, MOUNTAIN CITY, CHUCKEY AND RETURN	70.89
DCRK21100817	05/16/2011	WEEMS,JENNIFER S	04/29/2011	04/29/2011	JACKSON TO PARIS AND RETURN STAFF PER DIEM	6.74 80.07
DCRK21100818	05/16/2011	WEEMS,JENNIFER S	05/04/2011	05/04/2011	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	19.77 67.83
DCRK21100819	05/16/2011	WEEMS,JENNIFER S	05/05/2011	05/05/2011	JACKSON TO MARTIN, UNION CITY AND RETURN STAFF PER DIEM	8.12 51.51
DCRK21100820	05/16/2011	WEEMS,JENNIFER S	05/06/2011	05/06/2011	STAFF TRANSPORTATION JACKSON TO DECATURVILLE AND RETURN	16.32
DCRK21100823	05/19/2011	WOMACK,TODD B	05/02/2011	05/05/2011	JACKSON TO HUMBOLDT AND RETURN STAFF PER DIEM	70.88 1,128.10
DCRK21100824	05/16/2011	WOMACK,TODD B	04/28/2011	04/28/2011	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	20.40
DCRK21100827	05/18/2011	RANALLI,BETSY D	04/12/2011	04/12/2011	STAFF TRANSPORTATION CHATTANOOGA TO APISON AND RETURN	32.13
DCRK21100828	05/19/2011	RANALLI,BETSY D	04/25/2011	04/26/2011	CHATTANOOGA TO CLEVELAND AND RETURN STAFF PER DIEM	140.32
DCRK21100829	05/18/2011	BAIRD,BRIDGET R	05/10/2011	05/10/2011	CHATTANOOGA TO KNOXVILLE, KINGSPORT, GRAY, JOHNSON CITY, SEVIERVILLE, KNOXVILLE, OAK RIDGE, COOKEVILLE AND RETURN	67.32
DCRK21100831	05/18/2011	BAIRD,BRIDGET R	05/11/2011	05/11/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	8.21 41.82
DCRK21100833	05/20/2011	WOMACK,TODD B	05/09/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	74.16 948.60
DCRK21100834	05/26/2011	WHEELER,JURETHA M	02/27/2011	03/05/2011	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	174.90 1,206.00
DCRK21100835	05/18/2011	DAVIS,KATHERINE M	05/04/2011	05/04/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP MEMPHIS TO WASHINGTON DC AND RETURN	5.10
DCRK21100838	05/18/2011	CRENSHAW,CARLIE A	05/12/2011	05/12/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61
DCRK21100839	05/18/2011	CRENSHAW,CARLIE A	05/05/2011	05/05/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DCRK21100840	05/18/2011	CRENSHAW,CARLIE A	05/06/2011	05/06/2011	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	6.12
DCRK21100841	05/18/2011	DAVIS,KATHERINE M	05/11/2011	05/11/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCRK21100842	05/27/2011	JP MORGAN CHASE BANK NA	04/24/2011	04/29/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	443.30
					AIRFARE FOR S OLIVER WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	

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			START	END		
DCRK21100843	05/25/2011	CORKER,BOB	04/09/2011	04/09/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	187.70
DCRK21100844	05/26/2011	KISTENMACHER,NICHOLAS A	05/20/2011	05/20/2011	STAFF PER DIEM	7.26
					STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	59.67
DCRK21100850	05/27/2011	CRENSHAW,CARLIE A	05/17/2011	05/17/2011	STAFF PER DIEM	18.84
					STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	46.41
DCRK21100851	05/31/2011	WOMACK,TODD B	05/24/2011	05/24/2011	STAFF PER DIEM	10.16
					STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	142.80
DCRK21100852	05/31/2011	WOMACK,TODD B	05/16/2011	05/19/2011	STAFF PER DIEM	80.70
					STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1,348.30
DCRK21100856	06/03/2011	BAIRD,BRIDGET R	05/23/2011	05/23/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	18.87
DCRK21100857	06/03/2011	BAIRD,BRIDGET R	05/25/2011	05/25/2011	STAFF TRANSPORTATION	72.93
DCRK21100858	06/03/2011	BAIRD,BRIDGET R	05/26/2011	05/26/2011	BLOUNTVILLE TO MORRISTOWN, GREENEVILLE, ROGERSVILLE AND RETURN	10.56
					STAFF PER DIEM	55.59
DCRK21100863	06/07/2011	CORDELL,KIMBERLY A	05/26/2011	05/26/2011	STAFF TRANSPORTATION ROGERSVILLE TO MORRISTOWN, HARROGATE, SNEEDVILLE AND RETURN	9.10
					STAFF PER DIEM	151.98
DCRK21100864	06/13/2011	PARSONS,STEPHANIE R	05/19/2011	05/19/2011	BLOUNTVILLE TO MORRISTOWN, HARROGATE, SNEEDVILLE AND RETURN	11.04
					STAFF TRANSPORTATION NASHVILLE OFFICE INTERDEPARTMENTAL TRANSPORTATION	
DCRK21100865	06/13/2011	BAIRD,BRIDGET R	06/01/2011	06/01/2011	STAFF TRANSPORTATION	55.08
DCRK21100866	06/13/2011	BAIRD,BRIDGET R	06/03/2011	06/03/2011	BLOUNTVILLE TO GREENEVILLE AND RETURN	75.48
DCRK21100868	06/14/2011	WOMACK,TODD B	05/24/2011	05/26/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN TO ROGERSVILLE	36.40
					STAFF PER DIEM	985.40
DCRK21100869	06/13/2011	BAIRD,BRIDGET R	06/06/2011	06/06/2011	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	46.41
					STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	
DCRK21100870	06/13/2011	WEEMS,JENNIFER S	05/11/2011	05/11/2011	STAFF TRANSPORTATION	18.36
DCRK21100871	06/13/2011	WEEMS,JENNIFER S	05/12/2011	05/12/2011	JACKSON TO HENDERSON AND RETURN	24.99
DCRK21100872	06/13/2011	WEEMS,JENNIFER S	05/17/2011	05/17/2011	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	28.56
					STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	
DCRK21100873	06/13/2011	WEEMS,JENNIFER S	05/26/2011	05/26/2011	STAFF TRANSPORTATION	97.92
					JACKSON TO PARIS, DOVER AND RETURN	
DCRK21100874	06/13/2011	WEEMS,JENNIFER S	06/01/2011	06/01/2011	STAFF TRANSPORTATION	39.78
					JACKSON TO HUNTINGDON AND RETURN	
DCRK21100875	06/13/2011	WEEMS,JENNIFER S	06/02/2011	06/02/2011	STAFF PER DIEM	10.22
					STAFF TRANSPORTATION JACKSON TO UNION CITY, DRESDEN AND RETURN	73.44
DCRK21100876	06/13/2011	WEEMS,JENNIFER S	06/03/2011	06/03/2011	STAFF TRANSPORTATION	26.01
					JACKSON TO MILAN AND RETURN	
DCRK21100877	06/10/2011	JP MORGAN CHASE BANK NA	04/15/2011	04/15/2011	SENATOR'S TRANSPORTATION	314.70
DCRK21100878	06/13/2011	CORKER,BOB	04/15/2011	05/03/2011	AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	89.71
					SENATOR'S PER DIEM	10.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE, CHATTANOOGA, KNOXVILLE, KINGSFORT, SEVIERVILLE, OAK RIDGE, KNOXVILLE, NASHVILLE, CLEVELAND, MEMPHIS, PARIS, CHATTANOOGA AND RETURN	
DCRK21100879	06/10/2011	JP MORGAN CHASE BANK NA	05/05/2011	05/05/2011	SENATOR'S TRANSPORTATION	259.70
					AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	
DCRK21100880	06/10/2011	JP MORGAN CHASE BANK NA	05/09/2011	05/09/2011	SENATOR'S TRANSPORTATION	1,010.40
					AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	

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DCRK21100881	06/10/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	259.70
DCRK21100882	06/10/2011	JP MORGAN CHASE BANK NA	05/12/2011	05/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	396.70
DCRK21100883	06/13/2011	CORKER,BOB	05/01/2011	05/02/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCRK21100885	06/13/2011	KISTENMACHER,NICHOLAS A	06/07/2011	06/07/2011	STAFF PER DIEM	10.22
					STAFF TRANSPORTATION	43.86
DCRK21100886	06/17/2011	SMITHSON,RHONDA	04/26/2011	04/26/2011	MEMPHIS TO SOMERVILLE AND RETURN	24.99
					STAFF TRANSPORTATION	
DCRK21100887	06/17/2011	CATANI,CATHERINE ELIZABETH	06/03/2011	06/03/2011	KNOXVILLE TO OAK RIDGE AND RETURN	25.50
					STAFF TRANSPORTATION	
DCRK21100889	06/17/2011	WOMACK,TODD B	06/06/2011	06/09/2011	KNOXVILLE TO MARYVILLE AND RETURN	65.21
					STAFF PER DIEM	
					STAFF TRANSPORTATION	1,429.30
DCRK21100891	06/16/2011	GOODE III,PAUL R	04/28/2011	04/28/2011	CHATTANOOGA TO WASHINGTON DC AND RETURN	96.39
					STAFF TRANSPORTATION	
DCRK21100892	06/16/2011	GOODE III,PAUL R	05/04/2011	05/04/2011	NASHVILLE TO MCMINNVILLE AND RETURN	16.32
					STAFF TRANSPORTATION	
DCRK21100893	06/16/2011	GOODE III,PAUL R	05/05/2011	05/05/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.93
					STAFF TRANSPORTATION	
DCRK21100894	06/16/2011	GOODE III,PAUL R	05/10/2011	05/10/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.45
					STAFF TRANSPORTATION	
DCRK21100895	06/16/2011	GOODE III,PAUL R	05/11/2011	05/11/2011	NASHVILLE TO FAYETTEVILLE AND RETURN	18.87
					STAFF TRANSPORTATION	
DCRK21100896	06/16/2011	GOODE III,PAUL R	05/16/2011	05/16/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.34
					STAFF TRANSPORTATION	
DCRK21100897	06/16/2011	GOODE III,PAUL R	05/18/2011	05/18/2011	NASHVILLE TO CARTHAGE, GORDONSVILLE AND RETURN	95.88
					STAFF TRANSPORTATION	
DCRK21100898	06/17/2011	GOODE III,PAUL R	05/19/2011	05/19/2011	NASHVILLE TO CARTHAGE, COOKEVILLE AND RETURN	174.42
					STAFF TRANSPORTATION	
DCRK21100899	06/17/2011	CORDELL,KIMBERLY A	06/03/2011	06/03/2011	NASHVILLE TO CROSSVILLE, PIKEVILLE AND RETURN	133.62
					STAFF TRANSPORTATION	
DCRK21100900	06/17/2011	KISTENMACHER,NICHOLAS A	06/10/2011	06/10/2011	BLOUNTVILLE TO MORRISTOWN, HARROGATE AND RETURN	14.13
					STAFF PER DIEM	112.71
					STAFF TRANSPORTATION	
DCRK21100901	06/16/2011	PARSONS,STEPHANIE R	06/13/2011	06/13/2011	MEMPHIS TO DYERSBURG, TIPTONVILLE AND RETURN	14.13
					STAFF TRANSPORTATION	
DCRK21100902	06/16/2011	PARSONS,STEPHANIE R	06/10/2011	06/10/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
					STAFF TRANSPORTATION	
DCRK21100903	06/16/2011	BAIRD,BRIDGET R	06/07/2011	06/07/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
					STAFF TRANSPORTATION	
DCRK21100904	06/16/2011	BAIRD,BRIDGET R	06/08/2011	06/08/2011	BLOUNTVILLE TO JOHNSON CITY AND RETURN	18.87
					STAFF TRANSPORTATION	
DCRK21100905	06/16/2011	BAIRD,BRIDGET R	06/09/2011	06/09/2011	BLOUNTVILLE TO KINGSPORT AND RETURN	18.36
					STAFF TRANSPORTATION	
DCRK21100906	06/16/2011	DAVIS,KATHERINE M	06/14/2011	06/14/2011	BLOUNTVILLE TO KINGSPORT AND RETURN	22.44
					STAFF TRANSPORTATION	
DCRK21100915	06/22/2011	SHERMAN,LOWELL M	05/15/2011	05/20/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.00
					STAFF INCIDENTALS	1,128.00
					STAFF PER DIEM	571.40
					STAFF TRANSPORTATION	
DCRK21100916	06/24/2011	BAIRD,BRIDGET R	06/10/2011	06/10/2011	WASHINGTON DC TO ATLANTA GA AND RETURN	54.57
					STAFF TRANSPORTATION	
DCRK21100917	06/24/2011	BAIRD,BRIDGET R	06/13/2011	06/13/2011	BLOUNTVILLE TO NEWPORT TO ROGERSVILLE	16.83
					STAFF TRANSPORTATION	
DCRK21100918	06/24/2011	BAIRD,BRIDGET R	06/15/2011	06/15/2011	BLOUNTVILLE TO JOHNSON CITY AND RETURN	64.26
					STAFF TRANSPORTATION	
DCRK21100919	06/24/2011	BAIRD,BRIDGET R	06/16/2011	06/16/2011	BLOUNTVILLE TO GREENEVILLE, MOSHEIM TO ROGERSVILLE	19.89
					STAFF TRANSPORTATION	
					BLOUNTVILLE TO KINGSPORT AND RETURN	

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DCRK21100920	06/24/2011	BAIRD,BRIDGET R	06/16/2011	06/16/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE TO ROGERSVILLE	38.76
DCRK21100921	06/24/2011	BAIRD,BRIDGET R	06/17/2011	06/17/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	20.91
DCRK21100923	06/28/2011	WOMACK,TODD B	06/13/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	82.14 1,356.30
DCRK21100925	06/24/2011	KISTENMACHER,NICHOLAS A	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COLLIERVILLE, SOMERVILLE, STANTON AND RETURN	6.56 54.06
DCRK21100926	06/24/2011	BAIRD,BRIDGET R	06/21/2011	06/21/2011	STAFF TRANSPORTATION ROGERSVILLE TO MORRISTOWN AND RETURN	29.07 42.33
DCRK21100927	06/24/2011	BAIRD,BRIDGET R	06/21/2011	06/21/2011	STAFF TRANSPORTATION BLOUNTVILLE TO TALBOTT TO ROGERSVILLE	18.36
DCRK21100928	06/24/2011	BAIRD,BRIDGET R	06/22/2011	06/22/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	8.16
DCRK21100929	06/24/2011	BAIRD,BRIDGET R	06/22/2011	06/22/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GRAY AND RETURN	36.21
DCRK21100930	06/24/2011	LEAVERTON,DAVID B	04/12/2011	04/12/2011	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	20.40
DCRK21100931	06/24/2011	LEAVERTON,DAVID B	04/15/2011	04/15/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	25.50
DCRK21100932	06/24/2011	LEAVERTON,DAVID B	04/18/2011	04/18/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	26.52
DCRK21100933	06/24/2011	LEAVERTON,DAVID B	04/25/2011	04/25/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	26.01
DCRK21100934	06/24/2011	LEAVERTON,DAVID B	05/18/2011	05/18/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	46.92
DCRK21100935	06/24/2011	LEAVERTON,DAVID B	05/19/2011	05/19/2011	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	21.42
DCRK21100936	06/24/2011	LEAVERTON,DAVID B	05/20/2011	05/20/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	22.95
DCRK21100937	06/27/2011	LEAVERTON,DAVID B	05/20/2011	05/20/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	83.13
DCRK21100938	06/24/2011	LEAVERTON,DAVID B	05/23/2011	05/23/2011	STAFF TRANSPORTATION KNOXVILLE TO DAYTON AND RETURN	42.33
DCRK21100939	06/24/2011	LEAVERTON,DAVID B	05/24/2011	05/24/2011	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	30.60
DCRK21100940	06/24/2011	LEAVERTON,DAVID B	06/01/2011	06/01/2011	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	9.82 60.18
DCRK21100941	06/24/2011	LEAVERTON,DAVID B	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE AND RETURN	18.36
DCRK21100942	06/24/2011	LEAVERTON,DAVID B	06/03/2011	06/03/2011	STAFF TRANSPORTATION KNOXVILLE TO ALCOA, MARYVILLE AND RETURN	38.76
DCRK21100943	06/24/2011	LEAVERTON,DAVID B	06/14/2011	06/14/2011	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	20.40
DCRK21100944	06/24/2011	LEAVERTON,DAVID B	06/15/2011	06/15/2011	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	81.60
DCRK21100945	06/24/2011	LEAVERTON,DAVID B	06/16/2011	06/16/2011	STAFF TRANSPORTATION KNOXVILLE TO TELlico PLAINS AND RETURN	18.87
DCRK21100946	06/24/2011	LEAVERTON,DAVID B	06/22/2011	06/22/2011	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	68.34
DCRK21100947	06/30/2011	WEEMS,JENNIFER S	06/06/2011	06/06/2011	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	41.31
DCRK21100948	06/30/2011	WEEMS,JENNIFER S	06/09/2011	06/09/2011	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	9.21 44.37
DCRK21100949	06/30/2011	WEEMS,JENNIFER S	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARSONS AND RETURN	

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			START	END		
DCRK21100950	06/30/2011	WEEMS,JENNIFER S	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY, DRESDEN AND RETURN	12.87 74.97
DCRK21100951	06/30/2011	WEEMS,JENNIFER S	06/16/2011	06/16/2011	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	57.12
DCRK21100952	06/30/2011	WEEMS,JENNIFER S	06/20/2011	06/20/2011	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	31.11
DCRK21100953	06/30/2011	WEEMS,JENNIFER S	06/21/2011	06/21/2011	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	28.05
DCRK21100954	06/30/2011	WEEMS,JENNIFER S	06/23/2011	06/23/2011	STAFF TRANSPORTATION JACKSON TO WAYNESBORO AND RETURN	81.60
DCRK21100955	06/30/2011	WEEMS,JENNIFER S	06/24/2011	06/24/2011	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	24.99
DCRK21100963	07/01/2011	KISTENMACHER,NICHOLAS A	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO CORINTH MS, COUNCE, SAVANNAH AND RETURN	21.93 128.01
DCRK21100964	07/01/2011	JOLLEY,JANE N	06/15/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	22.93 132.09
DCRK21100965	07/05/2011	JOLLEY,JANE N	06/21/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE, CARTHAGE AND RETURN	117.00 156.57
DCRK21100966	07/01/2011	JOLLEY,JANE N	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	6.44 82.62
DCRK21100967	06/30/2011	PARSONS,STEPHANIE R	06/23/2011	06/23/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.04
DCRK21100968	06/30/2011	PARSONS,STEPHANIE R	06/24/2011	06/24/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.04
DCRK21100970	06/30/2011	DAVIS,KATHERINE M	06/23/2011	06/23/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DCRK21100972	07/18/2011	KISTENMACHER,NICHOLAS A	06/20/2011	06/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO ATLANTA GA, WASHINGTON DC AND RETURN	101.20 929.97 43.25
DCRK21100974	07/14/2011	WOMACK,TODD B	06/20/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	52.82 1,256.72
DCRK21100975	07/06/2011	BAIRD,BRIDGET R	06/23/2011	06/23/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN TO ROGERSVILLE	41.82
DCRK21100976	07/06/2011	BAIRD,BRIDGET R	06/28/2011	06/28/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	12.24
DCRK21100977	07/06/2011	BAIRD,BRIDGET R	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO JEFFERSON CITY, MORRISTOWN TO ROGERSVILLE	6.67 80.07
DCRK21100978	07/06/2011	BAIRD,BRIDGET R	06/30/2011	06/30/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	18.87
DCRK21100979	07/06/2011	BAIRD,BRIDGET R	06/30/2011	06/30/2011	STAFF TRANSPORTATION BLOUNTVILLE TO BRISTOL AND RETURN	20.40
DCRK21100981	07/14/2011	BAIRD,BRIDGET R	07/05/2011	07/05/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	57.63
DCRK21100982	07/14/2011	BAIRD,BRIDGET R	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO RUTLEDGE, MORRISTOWN AND ROGERSVILLE	8.67 79.05
DCRK21100984	07/15/2011	POND,SHIRLEY M	07/05/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ATLANTA GA AND RETURN	22.38 138.64
DCRK21100986	07/14/2011	DAVIS,KATHERINE M	07/10/2011	07/10/2011	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL AND RETURN	66.30
DCRK21100990	07/15/2011	JOLLEY,JANE N	06/27/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LYNCHBURG, TULLAHOME, CHATTANOOGA, PIKEVILLE AND RETURN	124.22 246.33

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DCRK21100991	07/15/2011	JOLLEY.JANE N	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.16 176.97
DCRK21100992	07/15/2011	WOMACK.TODD B	06/25/2011	07/08/2011	KNOXVILLE TO LEBANON, SMITHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	54.24 845.21 797.70
DCRK21100996	07/14/2011	CRENSHAW.CARLIE A	06/15/2011	06/15/2011	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	33.15
DCRK21100997	07/14/2011	CRENSHAW.CARLIE A	06/16/2011	06/16/2011	NASHVILLE TO WATERTOWN AND RETURN STAFF TRANSPORTATION	54.57
DCRK21100998	07/14/2011	CRENSHAW.CARLIE A	06/21/2011	06/21/2011	NASHVILLE TO WATERTOWN, GALLATIN AND RETURN STAFF TRANSPORTATION	36.21
DCRK21100999	07/14/2011	CRENSHAW.CARLIE A	06/22/2011	06/22/2011	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	44.88
DCRK21101000	07/14/2011	CRENSHAW.CARLIE A	06/23/2011	06/23/2011	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	80.95
DCRK21101001	07/14/2011	CRENSHAW.CARLIE A	06/24/2011	06/24/2011	NASHVILLE TO WHITE HOUSE, CLARKSVILLE AND RETURN STAFF TRANSPORTATION	9.10
DCRK21101002	07/14/2011	CRENSHAW.CARLIE A	06/24/2011	06/24/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.00
DCRK21101003	07/14/2011	CRENSHAW.CARLIE A	06/27/2011	06/27/2011	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	5.61
DCRK21101004	07/14/2011	CRENSHAW.CARLIE A	06/30/2011	06/30/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.98
DCRK21101005	07/14/2011	CRENSHAW.CARLIE A	06/30/2011	06/30/2011	NASHVILLE TO HARTSVILLE AND RETURN STAFF TRANSPORTATION	64.77
DCRK21101006	07/15/2011	RANALLI.BETSY D	06/20/2011	06/22/2011	NASHVILLE TO FT CAMPBELL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	76.48 629.01 16.00
DCRK21101009	07/15/2011	BRIGHT.MICHAEL R	06/27/2011	06/27/2011	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	324.00
DCRK21101010	07/20/2011	HERZOG.LAURA L	07/07/2011	07/10/2011	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	545.90
DCRK21101011	07/19/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/19/2011	WASHINGTON DC TO NASHVILLE AND RETURN SENATOR'S TRANSPORTATION	304.70
DCRK21101012	07/20/2011	JP MORGAN CHASE BANK NA	05/27/2011	05/27/2011	AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE SENATOR'S TRANSPORTATION	259.70
DCRK21101013	07/20/2011	JP MORGAN CHASE BANK NA	05/24/2011	05/24/2011	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA SENATOR'S TRANSPORTATION	259.70
DCRK21101014	07/20/2011	JP MORGAN CHASE BANK NA	06/06/2011	06/06/2011	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC SENATOR'S TRANSPORTATION	620.40
DCRK21101015	07/18/2011	CORKER.BOB	06/16/2011	06/16/2011	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC SENATOR'S TRANSPORTATION	18.75
DCRK21101016	07/19/2011	CORKER.BOB	05/19/2011	05/24/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	10.00
DCRK21101017	07/18/2011	WEEMS.JENNIFER S	06/28/2011	06/28/2011	WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN STAFF TRANSPORTATION	23.97
DCRK21101018	07/18/2011	WEEMS.JENNIFER S	06/29/2011	06/29/2011	JACKSON TO ALAMO AND RETURN STAFF TRANSPORTATION	43.86
DCRK21101019	07/18/2011	WEEMS.JENNIFER S	06/30/2011	06/30/2011	JACKSON TO MILAN, HUMBOLDT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.29 62.22
DCRK21101020	07/18/2011	WEEMS.JENNIFER S	07/01/2011	07/01/2011	JACKSON TO LINDEN AND RETURN STAFF TRANSPORTATION	63.75
DCRK21101021	07/19/2011	WEEMS.JENNIFER S	07/07/2011	07/07/2011	JACKSON TO UNION CITY AND RETURN STAFF PER DIEM	14.47 93.84
DCRK21101022	07/18/2011	WEEMS.JENNIFER S	07/08/2011	07/08/2011	STAFF TRANSPORTATION JACKSON TO DOVER AND RETURN STAFF TRANSPORTATION	13.26

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DCRK21101023	07/18/2011	WEEMS,JENNIFER S	07/12/2011	07/12/2011	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	18.36
DCRK21101024	07/18/2011	WEEMS,JENNIFER S	05/10/2011	05/10/2011	STAFF TRANSPORTATION JACKSON TO WAYNESBORO AND RETURN	87.72
DCRK21101027	07/18/2011	RANALLI,BETSY D	07/06/2011	07/06/2011	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	27.54
DCRK21101028	07/18/2011	RANALLI,BETSY D	06/16/2011	06/16/2011	STAFF TRANSPORTATION CHATTANOOGA TO SODDY-DAISY, RED BANK AND RETURN	20.40
DCRK21101029	07/20/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/22/2011	STAFF TRANSPORTATION AIRFARE FOR B RANALLI CHATTANOOGA TO WASHINGTON DC AND RETURN	530.10
DCRK21101030	07/20/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/22/2011	STAFF TRANSPORTATION AIRFARE FOR N KISTENMACHER MEMPHIS TO WASHINGTON DC AND RETURN	896.30
DCRK21101031	07/21/2011	RANALLI,BETSY D	07/12/2011	07/12/2011	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	30.09
DCRK21101032	07/21/2011	JOLLEY,JANE N	07/05/2011	07/05/2011	STAFF PER DIEM KNOXVILLE TO SPARTA AND RETURN	11.59
DCRK21101033	07/21/2011	JOLLEY,JANE N	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LIVINGSTON, BYRDSTOWN AND RETURN	115.77
DCRK21101035	07/21/2011	BAIRD,BRIDGET R	07/12/2011	07/12/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN TO ROGERSVILLE	140.25
DCRK21101036	07/21/2011	BAIRD,BRIDGET R	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO DANDRIDGE, MORRISTOWN TO ROGERSVILLE	13.57
DCRK21101037	07/22/2011	WOMACK,TODD B	07/11/2011	07/14/2011	STAFF INCIDENTALS STAFF PER DIEM	74.46
DCRK21101038	07/21/2011	WEEMS,JENNIFER S	07/11/2011	07/11/2011	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	6.28
DCRK21101048	07/22/2011	BAIRD,BRIDGET R	07/18/2011	07/18/2011	STAFF TRANSPORTATION JACKSON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	88.23
DCRK21101049	07/22/2011	BAIRD,BRIDGET R	07/19/2011	07/19/2011	STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE AND RETURN	1,324.30
DCRK21101051	07/22/2011	LIPSEY,JOHN C	03/22/2011	03/25/2011	STAFF TRANSPORTATION BLOUNTVILLE TO BULLS GAP AND RETURN	8.16
DCRK21101053	07/26/2011	JP MORGAN CHASE BANK NA	06/16/2011	06/16/2011	STAFF INCIDENTALS STAFF PER DIEM	28.56
DCRK21101054	07/26/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	29.58
DCRK21101055	07/26/2011	JP MORGAN CHASE BANK NA	07/05/2011	07/05/2011	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	50.00
DCRK21101056	07/26/2011	JP MORGAN CHASE BANK NA	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	428.90
DCRK21101058	07/26/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/11/2011	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	343.90
DCRK21101059	07/26/2011	JP MORGAN CHASE BANK NA	07/07/2011	07/07/2011	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC	628.90
DCRK21101060	08/01/2011	WOMACK,TODD B	07/18/2011	07/21/2011	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	505.40
DCRK21101061	08/01/2011	POND,SHIRLEY M	07/22/2011	07/22/2011	STAFF TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	304.70
DCRK21101062	08/01/2011	JOLLEY,JANE N	07/19/2011	07/19/2011	STAFF PER DIEM SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	66.09
DCRK21101063	07/29/2011	JOLLEY,JANE N	07/20/2011	07/20/2011	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1,331.30
					STAFF PER DIEM	21.88
					STAFF TRANSPORTATION CHATTANOOGA TO ATLANTA AND RETURN	192.44
					STAFF PER DIEM	9.08
					STAFF TRANSPORTATION KNOXVILLE TO GAINESBORO, CELINA, COOKEVILLE AND RETURN	156.57
					STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	82.62

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DCRK21101064	08/01/2011	JOLLEY.JANE N	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	19.21 203.31
DCRK21101065	08/01/2011	JOLLEY.JANE N	07/22/2011	07/22/2011	KNOXVILLE TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.60 128.01
DCRK21101066	07/29/2011	PARSONS.STEPHANIE R	07/22/2011	07/22/2011	KNOXVILLE TO DUNLAP, CROSSVILLE AND RETURN STAFF TRANSPORTATION	13.26
DCRK21101067	08/03/2011	KISTENMACHER.NICHOLAS A	07/08/2011	07/08/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	26.57 98.43
DCRK21101069	08/02/2011	WEEMS.JENNIFER S	07/15/2011	07/15/2011	MEMPHIS TO RIPLEY, JACKSON AND RETURN STAFF TRANSPORTATION	89.76
DCRK21101070	08/02/2011	WEEMS.JENNIFER S	07/25/2011	07/25/2011	JACKSON TO LINDEN, CENTERVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.98 54.57
DCRK21101071	08/02/2011	WEEMS.JENNIFER S	07/26/2011	07/26/2011	JACKSON TO WAVERLY, CAMDEN AND RETURN STAFF TRANSPORTATION	17.85
DCRK21101072	08/02/2011	WEEMS.JENNIFER S	07/27/2011	07/27/2011	JACKSON TO HENDERSON AND RETURN STAFF TRANSPORTATION	17.85
DCRK21101073	08/02/2011	WEEMS.JENNIFER S	07/27/2011	07/27/2011	JACKSON TO HENDERSON AND RETURN STAFF TRANSPORTATION	31.62
DCRK21101074	08/02/2011	WEEMS.JENNIFER S	07/28/2011	07/28/2011	JACKSON TO PARKERS CROSSROADS AND RETURN STAFF TRANSPORTATION	4.08
DCRK21101075	08/02/2011	DAVIS.KATHERINE M	07/28/2011	07/28/2011	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DCRK21101077	08/11/2011	VECTAIR USA LLC	06/03/2011	06/03/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	4,368.55
DCRK21101078	08/11/2011	JOLLEY.JANE N	08/05/2011	08/05/2011	AIRFARE FOR SEN CORKER CHATTANOOGA TO KNOXVILLE TO MORRISTOWN STAFF PER DIEM STAFF TRANSPORTATION	7.31 154.02
DCRK21101080	08/10/2011	BAIRD.BRIDGET R	07/28/2011	07/28/2011	KNOXVILLE TO JASPER AND RETURN STAFF TRANSPORTATION	10.71
DCRK21101081	08/10/2011	BAIRD.BRIDGET R	07/29/2011	07/29/2011	BLOUNTVILLE TO KINGSFORT AND RETURN STAFF TRANSPORTATION	83.13
DCRK21101082	08/10/2011	BAIRD.BRIDGET R	08/02/2011	08/02/2011	BLOUNTVILLE TO GREENEVILLE, MORRISTOWN, SEVIERVILLE TO ROGERSVILLE STAFF PER DIEM STAFF TRANSPORTATION	3.61 76.50
DCRK21101083	08/10/2011	BAIRD.BRIDGET R	08/04/2011	08/04/2011	BLOUNTVILLE TO MT CARMEL, JEFFERSON CITY TO ROGERSVILLE STAFF PER DIEM STAFF TRANSPORTATION	8.36 69.87
DCRK21101084	08/10/2011	BAIRD.BRIDGET R	08/05/2011	08/05/2011	BLOUNTVILLE TO MORRISTOWN, NEW TAZEWELL TO ROGERSVILLE STAFF TRANSPORTATION	19.38
DCRK21101085	08/11/2011	KISTENMACHER.NICHOLAS A	08/03/2011	08/03/2011	BLOUNTVILLE TO KINGSFORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.53 118.83
DCRK21101086	08/11/2011	WOMACK.TODD B	08/01/2011	08/03/2011	MEMPHIS TO COVINGTON, UNION CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	72.62 571.26
DCRK21101087	08/10/2011	JOLLEY.JANE N	07/26/2011	07/26/2011	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	42.84
DCRK21101088	08/11/2011	JOLLEY.JANE N	07/28/2011	07/29/2011	KNOXVILLE TO SEVIERVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	165.12 230.52
DCRK21101089	08/11/2011	JOLLEY.JANE N	08/01/2011	08/02/2011	KNOXVILLE TO LAFAYETTE, HARTSVILLE, NASHVILLE, COOKEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	115.13 265.20
DCRK21101090	08/11/2011	JOLLEY.JANE N	08/03/2011	08/03/2011	KNOXVILLE TO PULASKI, FAYETTEVILLE, MURFREESBORO, TULLAHOMA, MCMINNVILLE AND RETURN STAFF TRANSPORTATION	123.42
DCRK21101094	08/10/2011	PARSONS.STEPHANIE R	08/01/2011	08/01/2011	KNOXVILLE TO LIVINGSTON AND RETURN STAFF TRANSPORTATION NASHVILLE TO SMYRNA AND RETURN	25.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21101095	08/10/2011	PARSONS.STEPHANIE R	07/29/2011	07/29/2011	STAFF TRANSPORTATION NASHVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	14.55
DCRK21101096	08/10/2011	PARSONS.STEPHANIE R	07/28/2011	07/28/2011	STAFF TRANSPORTATION NASHVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	7.06
DCRK21101101	08/15/2011	GREER.JOSEPH I	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ATLANTA, GA AND RETURN	165.35 28.00
DCRK21101102	08/11/2011	CATANI.CATHERINE ELIZABETH	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ATLANTA GA AND RETURN	158.28 245.26
DCRK21101103	08/18/2011	WOMACK.TODD B	07/25/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	102.12 1,208.30
DCRK21101104	08/11/2011	RANALLI.BETSY D	07/26/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE, MEMPHIS, JACKSON AND RETURN	492.90 472.41
DCRK21101105	08/11/2011	CRENSHAW.CARLIE A	07/29/2011	07/29/2011	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	16.83
DCRK21101106	08/11/2011	CRENSHAW.CARLIE A	07/28/2011	07/28/2011	STAFF TRANSPORTATION NASHVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	5.61
DCRK21101107	08/17/2011	CRENSHAW.CARLIE A	07/26/2011	07/26/2011	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN	21.93
DCRK21101108	08/11/2011	CRENSHAW.CARLIE A	07/22/2011	07/22/2011	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	20.91
DCRK21101109	08/17/2011	CRENSHAW.CARLIE A	07/15/2011	07/15/2011	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE AND RETURN	24.48
DCRK21101110	08/11/2011	CRENSHAW.CARLIE A	07/21/2011	07/21/2011	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	33.15
DCRK21101111	08/11/2011	CRENSHAW.CARLIE A	07/20/2011	07/20/2011	STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	40.80
DCRK21101112	08/11/2011	CRENSHAW.CARLIE A	07/18/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO PORTLAND AND RETURN	6.25 38.25
DCRK21101113	08/11/2011	CRENSHAW.CARLIE A	07/15/2011	07/15/2011	STAFF TRANSPORTATION NASHVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	3.06
DCRK21101114	08/11/2011	CRENSHAW.CARLIE A	07/14/2011	07/14/2011	STAFF TRANSPORTATION NASHVILLE TO MT JULIET AND RETURN	38.25
DCRK21101115	08/11/2011	CRENSHAW.CARLIE A	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, SPRING HILL, COLUMBIA AND RETURN	26.12 53.04
DCRK21101116	08/11/2011	CRENSHAW.CARLIE A	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	10.22 83.64
DCRK21101117	08/11/2011	CRENSHAW.CARLIE A	07/08/2011	07/08/2011	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	147.39
DCRK21101118	08/11/2011	CRENSHAW.CARLIE A	07/07/2011	07/07/2011	STAFF TRANSPORTATION NASHVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	15.81
DCRK21101119	08/17/2011	CRENSHAW.CARLIE A	05/25/2011	05/25/2011	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	19.89
DCRK21101120	08/11/2011	CRENSHAW.CARLIE A	05/24/2011	05/24/2011	STAFF TRANSPORTATION NASHVILLE TO LEBANON, WATERTOWN AND RETURN	45.90
DCRK21101121	08/12/2011	WEEMS.JENNIFER S	08/01/2011	08/01/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY, MARTIN AND RETURN	14.41 68.85
DCRK21101122	08/12/2011	WEEMS.JENNIFER S	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	9.93 23.46
DCRK21101123	08/15/2011	WEEMS.JENNIFER S	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO LYLES, CENTERVILLE AND RETURN	8.86 107.61

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			START	END		
DCRK21101124	08/15/2011	WEEMS.JENNIFER S	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.86 93.84
DCRK21101125	08/12/2011	WEEMS.JENNIFER S	08/10/2011	08/10/2011	JACKSON TO PARIS LANDING, DRESDEN, MARTIN AND RETURN STAFF TRANSPORTATION	8.67
DCRK21101126	08/12/2011	WEEMS.JENNIFER S	08/03/2011	08/03/2011	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.72 88.23
DCRK21101136	08/22/2011	CORDELL.KIMBERLY A	08/10/2011	08/10/2011	STAFF TRANSPORTATION JACKSON TO PARIS, UNION CITY AND RETURN	24.48
DCRK21101137	08/29/2011	HERZOG.LAURA L	08/07/2011	08/10/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNT CARMEL AND RETURN STAFF PER DIEM	17.00 1,209.80
DCRK21101138	08/23/2011	JOLLEY.JANE N	08/09/2011	08/09/2011	WASHINGTON DC TO KNOXVILLE, LOUDON, KNOXVILLE AND RETURN STAFF PER DIEM	7.94 239.19
DCRK21101139	08/23/2011	JOLLEY.JANE N	08/10/2011	08/10/2011	STAFF TRANSPORTATION KNOXVILLE TO TULLAHOMA, FAYETTEVILLE AND RETURN STAFF PER DIEM	10.50 152.49
DCRK21101140	08/23/2011	JOLLEY.JANE N	08/11/2011	08/11/2011	STAFF TRANSPORTATION KNOXVILLE TO CARTHAGE, COOKEVILLE, CROSSVILLE AND RETURN STAFF PER DIEM	11.69 158.10
DCRK21101141	08/23/2011	RANALLI.BETSY D	08/08/2011	08/08/2011	STAFF TRANSPORTATION KNOXVILLE TO BYRDSTOWN AND RETURN STAFF PER DIEM	26.72 139.03
DCRK21101142	08/22/2011	RANALLI.BETSY D	08/11/2011	08/11/2011	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND, KNOXVILLE AND RETURN STAFF TRANSPORTATION	74.97 29.07
DCRK21101143	08/22/2011	RANALLI.BETSY D	08/09/2011	08/09/2011	STAFF TRANSPORTATION CHATTANOOGA TO DECATUR, CLEVELAND AND RETURN STAFF TRANSPORTATION	29.97 142.29
DCRK21101144	08/23/2011	BAIRD.BRIDGET R	08/10/2011	08/10/2011	STAFF TRANSPORTATION ROGERSVILLE TO DANDRIDGE, JEFFERSON CITY, BRISTOL, BLOUNTVILLE, MT CARMEL, NEW TAZEWELL AND RETURN	142.29
DCRK21101145	09/01/2011	OLIVER.STACIE L	08/09/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, TULLAHOMA, MEMPHIS, JACKSON, CLARKSVILLE, FT CAMPBELL, NASHVILLE AND RETURN	299.03 341.63
DCRK21101147	08/25/2011	CRENSHAW.CARLIE A	07/25/2011	07/25/2011	STAFF TRANSPORTATION NASHVILLE TO SMYRNA AND RETURN	26.01
DCRK21101148	08/23/2011	CRENSHAW.CARLIE A	07/21/2011	07/21/2011	STAFF TRANSPORTATION NASHVILLE TO SMYRNA AND RETURN	24.48
DCRK21101158	08/25/2011	CORKER.BOB	07/24/2011	07/24/2011	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	16.00
DCRK21101159	08/30/2011	WEEMS.JENNIFER S	08/11/2011	08/11/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.14 38.76
DCRK21101160	09/28/2011	WEEMS.JENNIFER S	08/11/2011	08/11/2011	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.76
DCRK21101161	08/30/2011	WEEMS.JENNIFER S	08/12/2011	08/12/2011	JACKSON TO TRENTON, MILAN AND RETURN STAFF TRANSPORTATION	15.81
DCRK21101162	08/31/2011	WEEMS.JENNIFER S	08/16/2011	08/16/2011	JACKSON TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	105.06
DCRK21101163	08/30/2011	WEEMS.JENNIFER S	08/17/2011	08/17/2011	JACKSON TO ERIN AND RETURN STAFF PER DIEM	10.43 48.96
DCRK21101164	08/30/2011	WEEMS.JENNIFER S	08/18/2011	08/18/2011	STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN STAFF TRANSPORTATION	65.28
DCRK21101165	08/30/2011	BAIRD.BRIDGET R	08/17/2011	08/17/2011	JACKSON TO CAMDEN AND RETURN STAFF PER DIEM	11.28 51.51
DCRK21101166	08/30/2011	BAIRD.BRIDGET R	08/18/2011	08/18/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN, KNOXVILLE TO ROGERSVILLE STAFF TRANSPORTATION	29.58
DCRK21101167	08/30/2011	LEAVERTON.DAVID B	06/24/2011	06/24/2011	STAFF TRANSPORTATION BLOUNTVILLE TO ERWIN, JOHNSON CITY AND RETURN STAFF TRANSPORTATION	26.52
					KNOXVILLE TO OAK RIDGE AND RETURN	

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			START	END		
DCRK21101168	08/30/2011	LEAVERTON.DAVID B	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO DECATUR AND RETURN	6.75 71.40
DCRK21101169	08/30/2011	LEAVERTON.DAVID B	06/28/2011	06/28/2011	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	33.15
DCRK21101170	08/30/2011	LEAVERTON.DAVID B	07/05/2011	07/05/2011	STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	47.43
DCRK21101171	08/30/2011	LEAVERTON.DAVID B	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ATHENS, MADISONVILLE AND RETURN	7.29 63.75
DCRK21101172	08/30/2011	LEAVERTON.DAVID B	07/13/2011	07/13/2011	STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE, OAK RIDGE AND RETURN	68.85
DCRK21101173	08/30/2011	LEAVERTON.DAVID B	07/15/2011	07/15/2011	STAFF TRANSPORTATION KNOXVILLE TO VONORE AND RETURN	40.80
DCRK21101174	08/30/2011	LEAVERTON.DAVID B	07/18/2011	07/18/2011	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	20.40
DCRK21101175	08/30/2011	LEAVERTON.DAVID B	07/20/2011	07/20/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.09
DCRK21101176	08/30/2011	LEAVERTON.DAVID B	07/29/2011	07/29/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	27.03
DCRK21101177	08/30/2011	LEAVERTON.DAVID B	08/01/2011	08/01/2011	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	29.07
DCRK21101178	08/30/2011	LEAVERTON.DAVID B	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN AND RETURN	12.70 44.88
DCRK21101179	08/30/2011	LEAVERTON.DAVID B	08/07/2011	08/07/2011	STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE, JACKSBORO AND RETURN	63.75
DCRK21101180	08/30/2011	LEAVERTON.DAVID B	08/08/2011	08/08/2011	STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE AND RETURN	29.58
DCRK21101181	08/30/2011	LEAVERTON.DAVID B	08/09/2011	08/09/2011	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON, LOUDON, VONORE AND RETURN	66.30
DCRK21101182	08/30/2011	LEAVERTON.DAVID B	08/09/2011	08/09/2011	STAFF TRANSPORTATION KNOXVILLE TO JACKSBORO AND RETURN	38.25
DCRK21101183	08/30/2011	LEAVERTON.DAVID B	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO DECATUR AND RETURN	8.16 69.87
DCRK21101184	08/30/2011	LEAVERTON.DAVID B	08/15/2011	08/15/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.11
DCRK21101186	08/31/2011	KISTENMACHER.NICHOLAS A	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, SELMER, GUYS, CORINTH AND RETURN	26.45 116.79
DCRK21101187	08/31/2011	JOLLEY.JANE N	08/16/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO COCKEVILLE, CARTHAGE, NASHVILLE, SPENCER, SPARTA AND RETURN	170.15 239.70
DCRK21101188	08/31/2011	JOLLEY.JANE N	08/19/2011	08/19/2011	STAFF TRANSPORTATION KNOXVILLE TO ALGOOD, CROSSVILLE AND RETURN	120.36
DCRK21101189	09/12/2011	BETHEA.ROBERT HUNTER	08/14/2011	08/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE, CHATTANOOGA AND RETURN	25.00 529.35 496.71
DCRK21101190	08/30/2011	BAIRD.BRIDGET R	08/19/2011	08/19/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	17.34
DCRK21101191	08/30/2011	BAIRD.BRIDGET R	08/22/2011	08/22/2011	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	18.87
DCRK21101192	08/30/2011	BAIRD.BRIDGET R	08/24/2011	08/24/2011	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT, GREENEVILLE AND RETURN	92.82
DCRK21101193	09/01/2011	HERZOG.LAURA L	08/22/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	193.53 878.40

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			START	END		
DCRK21101199	08/31/2011	POLLEY.FRANK H.S.	08/14/2011	08/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE, CHATTANOOGA AND RETURN	25.00 538.90 889.40
DCRK21101200	09/14/2011	WOMACK.TODD B	08/22/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO MEMPHIS, NASHVILLE AND RETURN	271.22 40.48
DCRK21101201	08/31/2011	DAVIS.KATHERINE M	08/28/2011	08/28/2011	STAFF TRANSPORTATION	9.00
DCRK21101202	08/31/2011	DAVIS.KATHERINE M	08/24/2011	08/24/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.00
DCRK21101203	08/31/2011	WEEMS.JENNIFER S	08/23/2011	08/23/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.92
DCRK21101204	08/31/2011	WEEMS.JENNIFER S	08/24/2011	08/24/2011	JACKSON TO HUNTINGDON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	10.43 48.45 27.54
DCRK21101205	09/14/2011	WEEMS.JENNIFER S	08/25/2011	08/25/2011	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	62.22
DCRK21101206	08/31/2011	WEEMS.JENNIFER S	08/26/2011	08/26/2011	STAFF TRANSPORTATION JACKSON TO LINDEN AND RETURN	7.00
DCRK21101209	09/01/2011	JOLLEY.JANE N	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WOODBURY, MURFREESBORO AND RETURN	209.61
DCRK21101210	09/01/2011	JOLLEY.JANE N	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KIMBALL AND RETURN	15.97 156.57
DCRK21101211	09/01/2011	JOLLEY.JANE N	08/28/2011	08/28/2011	STAFF TRANSPORTATION KNOXVILLE TO LIVINGSTON AND RETURN	123.42
DCRK21101212	09/02/2011	JOLLEY.JANE N	08/28/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KIMBALL, NASHVILLE, MT JULIET AND RETURN	235.21 255.33
DCRK21101213	09/02/2011	GOETZ.JOHN L	08/20/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KINGSFORT, CHATTANOOGA AND RETURN	146.55 1,040.78
DCRK21101214	09/02/2011	CALHOUN.WHITNEY R	08/20/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLOUNTVILLE, NASHVILLE, CHATTANOOGA AND RETURN	84.77 1,536.86
DCRK21101217	09/14/2011	WHITE.MARK W	08/14/2011	08/19/2011	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE AND RETURN	50.00 517.82
DCRK21101218	09/13/2011	PARSONS.STEPHANIE R	08/24/2011	08/24/2011	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	35.70
DCRK21101219	09/13/2011	PARSONS.STEPHANIE R	08/25/2011	08/25/2011	STAFF TRANSPORTATION	13.08
DCRK21101220	09/14/2011	PARSONS.STEPHANIE R	08/30/2011	08/30/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.20
DCRK21101231	09/13/2011	RANALLI.BETSY D	08/29/2011	08/29/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.85
DCRK21101232	09/14/2011	RANALLI.BETSY D	08/30/2011	08/30/2011	CHATTANOOGA TO KIMBALL, CLEVELAND AND RETURN STAFF TRANSPORTATION	148.92
DCRK21101233	09/13/2011	RANALLI.BETSY D	08/31/2011	08/31/2011	CHATTANOOGA TO KNOXVILLE, MORRISTOWN AND RETURN STAFF TRANSPORTATION	64.77
DCRK21101234	09/19/2011	BAIRD.BRIDGET R	08/28/2011	08/28/2011	CHATTANOOGA TO ETOWAH AND RETURN STAFF TRANSPORTATION	93.33
DCRK21101235	09/13/2011	BAIRD.BRIDGET R	08/30/2011	08/30/2011	BLOUNTVILLE TO MORRISTOWN, GREENEVILLE, KINGSFORT TO ROGERSVILLE STAFF TRANSPORTATION	23.46
DCRK21101236	09/14/2011	BAIRD.BRIDGET R	09/01/2011	09/01/2011	ROGERSVILLE TO MORRISTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO NEWPORT, GREENEVILLE, KINGSFORT, CHATTANOOGA AND RETURN	4.32 247.35
DCRK21101237	09/14/2011	WOMACK.TODD B	08/29/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	139.78 150.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21101238	09/20/2011	BRIGHT,MICHAEL R	08/21/2011	08/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE, CHATTANOOGA AND RETURN	133.59 779.82 1,172.23
DCRK21101239	09/15/2011	SHERMAN,LOWELL M	08/29/2011	09/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, BLOUNTVILLE, CHATTANOOGA, NASHVILLE, JACKSON, MEMPHIS AND RETURN	67.62 540.02 1,848.50
DCRK21101240	09/16/2011	LIPSEY,JOHN C	08/21/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE, CHATTANOOGA AND RETURN	745.68 1,344.15
DCRK21101244	09/13/2011	BAIRD,BRIDGET R	09/06/2011	09/06/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	18.87
DCRK21101245	09/13/2011	BAIRD,BRIDGET R	09/06/2011	09/06/2011	STAFF TRANSPORTATION BLOUNTVILLE TO BRISTOL AND RETURN	18.36
DCRK21101246	09/13/2011	BAIRD,BRIDGET R	09/07/2011	09/07/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	12.24
DCRK21101247	09/13/2011	BAIRD,BRIDGET R	09/08/2011	09/08/2011	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	19.38
DCRK21101250	09/19/2011	JP MORGAN CHASE BANK NA	07/14/2011	07/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	628.90
DCRK21101252	09/19/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA TO WASHINGTON DC	161.70
DCRK21101253	09/19/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	157.70
DCRK21101255	09/19/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	238.63
DCRK21101256	09/19/2011	JP MORGAN CHASE BANK NA	07/24/2011	07/24/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	238.63
DCRK21101257	09/15/2011	CORDELL,KIMBERLY A	09/01/2011	09/01/2011	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT, GREENEVILLE, KINGSFORT AND RETURN	91.80
DCRK21101258	09/16/2011	JOLLEY,JANE N	09/02/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO PIKEVILLE AND RETURN	6.30 108.12
DCRK21101259	09/16/2011	JOLLEY,JANE N	09/06/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CARTHAGE, COOKEVILLE AND RETURN	8.86 148.92
DCRK21101260	09/16/2011	JOLLEY,JANE N	09/07/2011	09/07/2011	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	116.28
DCRK21101261	09/16/2011	JOLLEY,JANE N	09/08/2011	09/08/2011	STAFF TRANSPORTATION KNOXVILLE TO HARTSVILLE, GAINESBORO AND RETURN	173.91
DCRK21101263	09/19/2011	JP MORGAN CHASE BANK NA	08/09/2011	08/12/2011	STAFF TRANSPORTATION AIRFARE FOR S OLIVER WASHINGTON DC TO NASHVILLE AND RETURN	313.90
DCRK21101264	09/19/2011	JP MORGAN CHASE BANK NA	08/09/2011	08/12/2011	STAFF TRANSPORTATION AIRFARE FOR K ROSA WASHINGTON DC TO NASHVILLE AND RETURN	313.90
DCRK21101265	09/19/2011	JP MORGAN CHASE BANK NA	08/14/2011	08/21/2011	STAFF TRANSPORTATION AIRFARE FOR H BETHA WASHINGTON DC TO KNOXVILLE, CHATTANOOGA AND RETURN	859.40
DCRK21101266	09/19/2011	JP MORGAN CHASE BANK NA	08/14/2011	08/19/2011	STAFF TRANSPORTATION AIRFARE FOR M WHITE WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	755.90
DCRK21101267	09/19/2011	WOMACK,TODD B	09/06/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	76.12 844.80
DCRK21101279	09/19/2011	CRENSHAW,CARLIE A	09/09/2011	09/09/2011	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD AND RETURN	40.29
DCRK21101280	09/19/2011	CRENSHAW,CARLIE A	08/31/2011	08/31/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCRK21101281	09/19/2011	CRENSHAW,CARLIE A	08/31/2011	08/31/2011	STAFF TRANSPORTATION NASHVILLE TO RIDGETOP AND RETURN	25.50
DCRK21101282	09/19/2011	CRENSHAW,CARLIE A	08/29/2011	08/29/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21101283	09/19/2011	CRENSHAW,CARLIE A	08/25/2011	08/25/2011	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	20.91
DCRK21101284	09/19/2011	CRENSHAW,CARLIE A	08/24/2011	08/24/2011	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SMYRNA, MURFREESBORO AND RETURN	52.53
DCRK21101285	09/19/2011	CRENSHAW,CARLIE A	08/24/2011	08/24/2011	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	23.97
DCRK21101286	09/19/2011	CRENSHAW,CARLIE A	08/23/2011	08/23/2011	STAFF TRANSPORTATION NASHVILLE TO MT JULIET AND RETURN	26.01
DCRK21101287	09/19/2011	CRENSHAW,CARLIE A	08/22/2011	08/22/2011	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	26.89
DCRK21101288	09/19/2011	CRENSHAW,CARLIE A	08/19/2011	08/19/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DCRK21101289	09/19/2011	CRENSHAW,CARLIE A	08/12/2011	08/12/2011	STAFF TRANSPORTATION NASHVILLE TO FT CAMPBELL AND RETURN	61.71
DCRK21101290	09/19/2011	CRENSHAW,CARLIE A	08/09/2011	08/09/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.45
DCRK21101291	09/19/2011	CRENSHAW,CARLIE A	08/05/2011	08/05/2011	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN	21.42
DCRK21101292	09/19/2011	CRENSHAW,CARLIE A	08/04/2011	08/04/2011	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	43.35
DCRK21101293	09/19/2011	CRENSHAW,CARLIE A	08/03/2011	08/03/2011	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, MURFREESBORO AND RETURN	83.64
DCRK21101294	09/19/2011	CRENSHAW,CARLIE A	08/30/2011	08/30/2011	STAFF TRANSPORTATION NASHVILLE TO MT JULIET AND RETURN	26.01
DCRK21101296	09/26/2011	WOMACK,TODD B	09/12/2011	09/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC, PHILADELPHIA PA AND RETURN	140.25 1,249.60
DCRK21101297	09/26/2011	JOLLEY,JANE N	09/16/2011	09/16/2011	STAFF TRANSPORTATION KNOXVILLE TO PIKEVILLE AND RETURN	108.12
DCRK21101298	09/26/2011	GREER,JOSEPH I	09/16/2011	09/16/2011	STAFF TRANSPORTATION CHATTANOOGA TO ATLANTA GA AND RETURN	136.60
DCRK21101299	09/26/2011	GREER,JOSEPH I	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO SPRINGFIELD AND RETURN	10.93 178.50
DCRK21101300	09/29/2011	WEEMS,JENNIFER S	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HOHENWALD AND RETURN	9.21 82.62
DCRK21101301	09/23/2011	WEEMS,JENNIFER S	09/08/2011	09/08/2011	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE, ALAMO AND RETURN	37.74
DCRK21101302	09/23/2011	WEEMS,JENNIFER S	09/06/2011	09/06/2011	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	58.14
DCRK21101303	09/23/2011	WEEMS,JENNIFER S	09/09/2011	09/09/2011	STAFF TRANSPORTATION JACKSON TO LINDEN, CLIFTON AND RETURN	77.01
DCRK21101304	09/26/2011	WEEMS,JENNIFER S	09/12/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CHATTANOOGA AND RETURN	243.31 313.28
DCRK21101305	09/23/2011	WEEMS,JENNIFER S	09/15/2011	09/15/2011	STAFF TRANSPORTATION JACKSON TO MEDINA AND RETURN	19.38
DCRK21101306	09/26/2011	KISTENMACHER,NICHOLAS A	09/16/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO CORINTH, COUNCE, SAVANNAH, BOLIVAR AND RETURN	29.16 123.93
DCRK21101307	09/26/2011	KISTENMACHER,NICHOLAS A	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, DYERSBURG, TIPTONVILLE AND RETURN	12.08 114.75
DCRK21101308	09/23/2011	DAVIS,KATHERINE M	09/15/2011	09/15/2011	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	31.11
DCRK21101309	09/23/2011	KISTENMACHER,NICHOLAS A	08/22/2011	08/23/2011	STAFF TRANSPORTATION MEMPHIS TO GERMANTOWN, CORDOVA AND RETURN	32.64
DCRK21101310	09/28/2011	ROSA,KRISTIN R	08/09/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, JACKSON, FT CAMPBELL, NASHVILLE AND RETURN	332.73 37.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						105,450.15
CV110006193	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	705.40
CV110006905	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	241.60
CV110007179	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	437.40
CV110007901	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	24.80
CV110008465	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	696.20
CV110008592	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	45.00
CV110009463	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	26.00
CV110009575	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	761.05
CV110010670	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	310.20
CV110010927	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	25.00
CV110011228	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	30.00
CV110011336	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	382.90
DCRK21100676	04/07/2011	JP MORGAN CHASE BANK NA	03/04/2011	03/04/2011	FEES AND OTHER CHARGES	30.00
DCRK21100677	04/07/2011	JP MORGAN CHASE BANK NA	03/07/2011	03/07/2011	FEES AND OTHER CHARGES	30.00
DCRK21100678	04/08/2011	JP MORGAN CHASE BANK NA	03/11/2011	03/11/2011	FEES AND OTHER CHARGES	30.00
DCRK21100680	04/08/2011	JP MORGAN CHASE BANK NA	03/14/2011	03/14/2011	FEES AND OTHER CHARGES	30.00
DCRK21100798	05/10/2011	JP MORGAN CHASE BANK NA	03/18/2011	03/18/2011	FEES AND OTHER CHARGES	30.00
DCRK21100799	05/10/2011	JP MORGAN CHASE BANK NA	03/28/2011	03/28/2011	FEES AND OTHER CHARGES	30.00
DCRK21100800	05/09/2011	JP MORGAN CHASE BANK NA	04/08/2011	04/08/2011	FEES AND OTHER CHARGES	30.00
DCRK21100801	05/10/2011	JP MORGAN CHASE BANK NA	04/11/2011	04/11/2011	FEES AND OTHER CHARGES	30.00
DCRK21100853	06/03/2011	GONE FOR GOOD SHREDDING	05/12/2011	05/12/2011	FEES AND OTHER CHARGES	35.00
DCRK21100877	06/10/2011	JP MORGAN CHASE BANK NA	04/15/2011	04/15/2011	FEES AND OTHER CHARGES	30.00
DCRK21100879	06/10/2011	JP MORGAN CHASE BANK NA	05/05/2011	05/05/2011	FEES AND OTHER CHARGES	30.00
DCRK21100880	06/10/2011	JP MORGAN CHASE BANK NA	05/09/2011	05/09/2011	FEES AND OTHER CHARGES	30.00
DCRK21100881	06/10/2011	JP MORGAN CHASE BANK NA	05/15/2011	05/15/2011	FEES AND OTHER CHARGES	30.00
DCRK21100882	06/10/2011	JP MORGAN CHASE BANK NA	05/12/2011	05/12/2011	FEES AND OTHER CHARGES	30.00
DCRK21101011	07/19/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/19/2011	FEES AND OTHER CHARGES	30.00
DCRK21101012	07/20/2011	JP MORGAN CHASE BANK NA	05/27/2011	05/27/2011	FEES AND OTHER CHARGES	30.00
DCRK21101013	07/20/2011	JP MORGAN CHASE BANK NA	05/24/2011	05/24/2011	FEES AND OTHER CHARGES	30.00
DCRK21101014	07/20/2011	JP MORGAN CHASE BANK NA	06/06/2011	06/06/2011	FEES AND OTHER CHARGES	30.00
DCRK21101029	07/20/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/22/2011	FEES AND OTHER CHARGES	30.00
DCRK21101030	07/20/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/22/2011	FEES AND OTHER CHARGES	30.00
DCRK21101044	07/22/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DCRK21101054	07/26/2011	JP MORGAN CHASE BANK NA	06/20/2011	06/20/2011	FEES AND OTHER CHARGES	5.547
DCRK21101055	07/26/2011	JP MORGAN CHASE BANK NA	07/05/2011	07/05/2011	FEES AND OTHER CHARGES	30.00
DCRK21101056	07/26/2011	JP MORGAN CHASE BANK NA	06/30/2011	06/30/2011	FEES AND OTHER CHARGES	30.00
DCRK21101057	07/25/2011	JP MORGAN CHASE BANK NA	07/07/2011	07/07/2011	FEES AND OTHER CHARGES	30.00
DCRK21101058	07/26/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/11/2011	FEES AND OTHER CHARGES	30.00
DCRK21101059	07/26/2011	JP MORGAN CHASE BANK NA	07/07/2011	07/07/2011	FEES AND OTHER CHARGES	30.00
DCRK21101128	08/12/2011	GONE FOR GOOD SHREDDING	07/12/2011	07/12/2011	FEES AND OTHER CHARGES	35.00
DCRK21101250	09/19/2011	JP MORGAN CHASE BANK NA	07/14/2011	07/14/2011	FEES AND OTHER CHARGES	30.00
DCRK21101251	09/19/2011	JP MORGAN CHASE BANK NA	07/15/2011	07/15/2011	FEES AND OTHER CHARGES	30.00
DCRK21101252	09/19/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/18/2011	FEES AND OTHER CHARGES	30.00
DCRK21101253	09/19/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/22/2011	FEES AND OTHER CHARGES	30.00
DCRK21101254	09/19/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/22/2011	FEES AND OTHER CHARGES	30.00
DCRK21101255	09/19/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/03/2011	FEES AND OTHER CHARGES	30.00
DCRK21101263	09/19/2011	JP MORGAN CHASE BANK NA	08/09/2011	08/12/2011	FEES AND OTHER CHARGES	30.00
DCRK21101264	09/19/2011	JP MORGAN CHASE BANK NA	08/09/2011	08/12/2011	FEES AND OTHER CHARGES	30.00
DCRK21101265	09/19/2011	JP MORGAN CHASE BANK NA	08/14/2011	08/21/2011	FEES AND OTHER CHARGES	30.00
DCRK21101266	09/19/2011	JP MORGAN CHASE BANK NA	08/14/2011	08/19/2011	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						4,812.05
DCRK21100751	04/18/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	40.27
DCRK21100822	05/17/2011	OFFICE DEPOT	04/15/2011	04/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DCRK21100959	07/11/2011	GSL SOLUTIONS INC	06/08/2011	06/08/2011	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DCRK21100960	07/15/2011	VERIZON WIRELESS	06/28/2011	07/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	50.47
DCRK21101042	07/26/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	991.15
DCRK21101100	08/11/2011	VERIZON WIRELESS	07/26/2011	08/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DCRK21101153	08/25/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	260.39
DCRK21101185	08/30/2011	KISTENMACHER,NICHOLAS A	08/20/2011	08/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	32.76
DCRK21101273	09/19/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	732.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21101274	09/19/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	129.55
			ACQUISITION OF ASSETS			2,470.47
					OTHER PERSONNEL COMPENSATION	4,255.98
					PERSONNEL COMP. FULL-TIME PERMANENT	1,244,178.98
					PERSONNEL BENEFITS	3,828.00
			NET PAYROLL EXPENSES			1,252,262.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,265,109.00		
Supplementals	231,494.00		
Transfers	0.00		
Resc / Withdrawals	-506,925.71		
Net Payroll Expenses		0.00	-3,180,897.52
Travel and Transportation of Persons		0.00	-273,701.57
Rent, Communications and Utilities		0.00	-295,393.27
Printing and Reproduction		0.00	-1,176.11
Other Contractual Services		0.00	-10,871.29
Supplies and Materials		-346.74	-96,765.49
Acquisition of Assets		0.00	-130,872.04
ORGANIZATION TOTALS	\$3,989,677.29	-\$346.74	-\$3,989,677.29
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,592,989.00		
Supplementals	67,414.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,275,562.45
Travel and Transportation of Persons		-108.00	-194,298.13
Rent, Communications and Utilities		0.00	-304,870.66
Printing and Reproduction		0.00	-924.00
Other Contractual Services		0.00	-42,357.35
Supplies and Materials		-76.87	-72,710.81
Acquisition of Assets		0.00	-85,788.03
ORGANIZATION TOTALS	\$4,660,403.00	-\$184.87	-\$3,976,511.43
UNEXPENDED BALANCE AS OF 09/30/2011			\$683,891.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DCRN21100774	07/29/2011	ODEN,BRENTLY D	07/21/2010	07/21/2010	STAFF TRANSPORTATION LUBBOCK TO TAHOKA, BIG SPRING AND RETURN	108.00
TRAVEL AND TRANSPORTATION OF PERSONS						108.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,493,641.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,987.28		
Net Payroll Expenses		-1,682,307.12	-3,360,595.62
Travel and Transportation of Persons		-93,495.45	-164,090.18
Rent, Communications and Utilities		-118,266.92	-160,288.65
Other Contractual Services		-2,309.84	-4,355.74
Supplies and Materials		-36,804.86	-63,067.12
Acquisition of Assets		-35,967.95	-46,150.02
ORGANIZATION TOTALS	\$4,484,653.72	-\$1,969,152.14	-\$3,798,547.33
UNEXPENDED BALANCE AS OF 09/30/2011			\$686,106.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	2,499.96
		HUHN, JONATHAN T			DEPUTY REGIONAL DIRECTOR	19,749.96
		CHAMBERLAYNE, CHARLES E III			PRESS SECRETARY TO SEP. 2	28,288.82
		BRANDWIE, DREW R			PRESS SECRETARY	22,208.26
		SCHUTZE, DEBORAH SUZANNE			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	21,750.00
		OUTERBRIDGE, LINDA C			COMPUTER SPECIALIST	35,549.37
		HANKE, DAVID R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL	45,999.96
		BAZACO, LINDA H			DIRECTOR OF CONSTITUENT SERVICES	49,500.00
		MITCHELL, MEGAN MCGINN			COMMUNICATIONS DIRECTOR FROM JUL. 5	28,188.84
		MOORE, MEGAN P			EXECUTIVE ASSISTANT / SCHEDULER	32,749.92
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	4,999.92
		DILLARD, EMILY S			LEGISLATIVE AIDE TO JUN. 28	10,791.66
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	41,499.96
		FRANKS, KEITH			LEGISLATIVE ASSISTANT	31,500.00
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	37,999.92
		MEZZA, DANIEL J			REGIONAL DIRECTOR	34,999.92
		NICHOLSON, KAREN J			OFFICE MANAGER TO MAY. 2	6,411.10
		ODEN, BRENTLY D			REGIONAL DIRECTOR	37,249.92
		MILLICAN, ROBIN F			LEGISLATIVE CORRESPONDENT TO APR. 8	1,389.56
		SCHAEFER, MATTHEW R			REGIONAL DIRECTOR TO JUL. 24	22,800.00
		EDWARDS, SANDRA H			REGIONAL DIRECTOR	42,000.00
		JOHNSON, MATTHEW L			CHIEF COUNSEL	58,999.92
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	84,729.48
		COX, ELIZABETH B			DEPUTY REGIONAL DIRECTOR	18,750.00
		BLAYLOCK, ANDREW C			GRANTS ASSISTANT	21,499.92
		MCWRIGHT, JAMIE L			ADMINISTRATIVE DIRECTOR	27,499.92
		CHIN, MICHELLE L			LEGISLATIVE ASSISTANT	38,499.96
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	40,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCLOCHLIN, JOHN C			DEPUTY REGIONAL DIRECTOR	18,750.00
		JAMES, DAVID D			STATE DIRECTOR	62,499.96
		ZITO, MOLLIE K			COUNSEL	46,999.92
		THOMASSON, RUSSELL J			LEGISLATIVE DIRECTOR	81,000.00
		WOOD, JOHN CHRISTIAN			REGIONAL DIRECTOR	39,000.00
		MERRITT, ALISA N			LEGISLATIVE AIDE/CORRESPONDENT MANAGER	29,499.96
		SIRACUSE, ANDREW J			COUNSEL TO MAY, 1 AND FROM JUL. 5	31,524.94
		SANDLIN, JESSICA F			TEXAS PRESS SECRETARY	33,999.96
		WESTER, SHAY H			LEGISLATIVE ASSISTANT	31,500.00
		CLIFTON, ANDREW			STAFF ASSISTANT - CONSTITUENT SERVICES	15,879.28
		MCLAUGHLIN, KEVIN			COMMUNICATIONS DIRECTOR TO JUN. 14	25,694.42
		BUSSE, MARK D			SENIOR POLICY ADVISOR	64,350.00
		JOHNSON, MICHAEL E			STAFF ASSISTANT CONSTITUENT SERVICES	15,764.14
		SKILLMAN, JANIE W			STAFF ASSISTANT - CONSTITUENT SERVICES	15,570.67
		KERR, LEE PRESTON			LEGISLATIVE CORRESPONDENT	15,999.96
		BARR, MATTHEW R			DEPUTY REGIONAL DIRECTOR TO SEP. 4	16,900.00
		MARKS, CHRISTOPHER			STAFF ASSISTANT-CONSTITUENT SERVICES	15,030.44
		CORY, PAIGE K			STAFF ASSISTANT-CONSTITUENT SERVICES	14,921.57
		LAVERY, THERESA M			LEGISLATIVE ASSISTANT	45,000.00
		GARCIA-LASCURAIN, JUAN			STAFF ASSISTANT	15,499.92
		RISELING, LAWRENCE CRAIG			STAFF ASSISTANT	14,749.92
		ALMSTEAD, DEIDRE A			DEPUTY SCHEDULER	16,999.92
		DWYER, STEPHEN A			STAFF ASSISTANT-CONSTITUENT SERVICES	14,455.81
		O SHIELDS, RACHEL			STAFF ASSISTANT	14,986.21
		DANIELSON, LAWRENCE J			LEGISLATIVE CORRESPONDENT TO JUN. 26	7,866.64
		BURGHOFF, MARY CLAIRE			LEGISLATIVE CORRESPONDENT	16,209.21
		BOSNICK, JOSEPH A			STAFF ASSISTANT	15,349.07
		WILSON, BRADLEY			LEGISLATIVE CORRESPONDENT	15,459.52
		LOWE, LOUELLEN L			REGIONAL DIRECTOR	20,833.28
		POLGLASE, ELIZABETH D			STAFF ASSISTANT-CONSTITUENT SERVICES	13,999.92
		JEMENTE, JOSHUA			STAFF ASSISTANT	14,687.40
		THOMPSON, KRISTINA E			STAFF ASSISTANT FROM JUN. 15	8,559.03
		SHAPIRO, ADAM			LEGISLATIVE CORRESPONDENT FROM JUL. 5	7,644.42
		SANDERSON, CLAIRE M			STAFF ASSISTANT FROM JUL. 18	6,057.22
		GOSNELL, SCOTT H			PRESS SECRETARY FROM AUG. 15	5,111.08
		SAYLORS, CHELSEA A			DEPUTY REGIONAL DIRECTOR FROM SEP. 1	2,916.66
DCRN21100410	04/08/2011	MEZZA, DANIEL J	03/11/2011	03/12/2011	STAFF PER DIEM	84.91
					STAFF TRANSPORTATION	415.65
DCRN21100439	04/01/2011	SCHAEFER, MATTHEW R	03/21/2011	03/23/2011	SAN ANTONIO TO ALPINE, MARFA, JUNCTION AND RETURN	160.29
DCRN21100459	04/29/2011	MEZZA, DANIEL J	03/24/2011	03/25/2011	TYLER TO NACOGDOCHES AND RETURN	154.49
					STAFF PER DIEM	545.18
DCRN21100460	04/07/2011	MEZZA, DANIEL J	03/21/2011	03/22/2011	STAFF TRANSPORTATION	176.08
					SAN ANTONIO TO EL PASO AND RETURN	158.10
					STAFF PER DIEM	
DCRN21100461	04/07/2011	GARCIA-LASCURAIN, JUAN	03/26/2011	03/26/2011	STAFF TRANSPORTATION	209.10
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRN21100463	04/08/2011	RISELING, LAWRENCE CRAIG	04/01/2011	04/01/2011	STAFF TRANSPORTATION	32.84
					AUSTIN TO SAN ANGELO AND RETURN	
DCRN21100464	04/11/2011	MCLOCHLIN, JOHN C	03/10/2011	03/31/2011	LUBBOCK TO LEVELLAND AND RETURN	212.16
					STAFF TRANSPORTATION	
DCRN21100465	04/11/2011	GUERRERO, CARLOS JAY	12/01/2010	12/31/2010	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.50
					STAFF TRANSPORTATION	
DCRN21100466	04/14/2011	GUERRERO, CARLOS JAY	01/01/2011	01/31/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.25
					STAFF TRANSPORTATION	
DCRN21100467	04/11/2011	WOOD, JOHN CHRISTIAN	03/01/2011	03/31/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	481.25
					STAFF TRANSPORTATION	
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21100468	04/11/2011	GUERRERO.CARLOS JAY	03/25/2011	03/25/2011	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	126.48
DCRN21100469	04/08/2011	WOOD.JOHN CHRISTIAN	03/31/2011	03/31/2011	STAFF PER DIEM	17.50
					STAFF TRANSPORTATION DALLAS TO DENISON AND RETURN	73.44
DCRN21100470	04/11/2011	BARR.MATTHEW R	03/01/2011	03/31/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.23
DCRN21100471	04/08/2011	BARR.MATTHEW R	03/18/2011	03/18/2011	STAFF PER DIEM	2.59
					STAFF TRANSPORTATION HOUSTON TO TEXAS CITY AND RETURN	58.47
DCRN21100472	04/08/2011	BARR.MATTHEW R	03/29/2011	03/29/2011	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION HOUSTON TO BELLVILLE AND RETURN	52.53
DCRN21100473	04/08/2011	BARR.MATTHEW R	03/16/2011	03/16/2011	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION HOUSTON TO CLEVELAND AND RETURN	52.53
DCRN21100474	04/13/2011	BARR.MATTHEW R	03/24/2011	03/24/2011	STAFF TRANSPORTATION HOUSTON TO GROVETON AND RETURN	87.79
DCRN21100476	04/15/2011	ODEN.BRENTLY D	04/07/2011	04/07/2011	STAFF PER DIEM	3.24
					STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	147.90
DCRN21100478	04/15/2011	GARCIA-LASCURAIN JUAN	04/01/2011	04/02/2011	STAFF PER DIEM	104.11
					STAFF TRANSPORTATION AUSTIN TO NORTH RICHLAND HILLS AND RETURN	206.55
DCRN21100479	04/14/2011	MEZZA.DANIEL J	03/10/2011	03/17/2011	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DCRN21100480	04/14/2011	MEZZA.DANIEL J	02/03/2011	02/11/2011	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DCRN21100481	04/14/2011	MEZZA.DANIEL J	04/07/2011	04/07/2011	STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS, CIBOLO AND RETURN	39.27
DCRN21100482	04/15/2011	EDWARDS.SANDRA H	03/10/2011	03/10/2011	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	81.99
DCRN21100483	04/14/2011	EDWARDS.SANDRA H	04/04/2011	04/04/2011	STAFF TRANSPORTATION AUSTIN TO HARKER HEIGHTS AND RETURN	90.66
DCRN21100503	04/18/2011	SCHAEFER.MATTHEW R	03/29/2011	03/29/2011	STAFF PER DIEM	4.25
					STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	47.94
DCRN21100504	04/18/2011	WOOD.JOHN CHRISTIAN	04/07/2011	04/07/2011	STAFF TRANSPORTATION DALLAS TO BURLESON AND RETURN	55.08
DCRN21100505	04/19/2011	JAMES.DAVID D	04/09/2011	04/09/2011	STAFF PER DIEM	20.40
					STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	182.65
DCRN21100506	04/21/2011	CHIN.MICHELLE L	03/20/2011	03/27/2011	STAFF PER DIEM	452.47
					STAFF TRANSPORTATION WASHINGTON DC TO KEENE, DALLAS, FORT WORTH, MESQUITE AND RETURN	1,102.86
DCRN21100512	04/20/2011	O SHIELDS.RACHEL	03/01/2011	03/31/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCRN21100514	04/21/2011	LOWE.LOUELLEN L	04/12/2011	04/12/2011	STAFF PER DIEM	3.77
					STAFF TRANSPORTATION TYLER TO PARIS, QUITMAN AND RETURN	114.24
DCRN21100515	04/21/2011	GARCIA.ANA MARIA	03/28/2011	03/30/2011	STAFF PER DIEM	62.93
					STAFF TRANSPORTATION HARLINGEN TO WASHINGTON DC AND RETURN	1,101.40
DCRN21100516	04/21/2011	GARCIA.ANA MARIA	04/04/2011	04/04/2011	STAFF PER DIEM	12.84
					STAFF TRANSPORTATION HARLINGEN TO SAN ANTONIO AND RETURN	354.40
DCRN21100517	04/21/2011	GARCIA.ANA MARIA	04/05/2011	04/05/2011	STAFF TRANSPORTATION HARLINGEN TO HOUSTON AND RETURN	358.90
DCRN21100518	04/21/2011	GARCIA.ANA MARIA	03/21/2011	03/21/2011	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	198.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21100519	04/21/2011	GARCIA.ANA MARIA	03/18/2011	03/18/2011	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	198.90
DCRN21100520	04/21/2011	CORNYN,JOHN	03/18/2011	03/27/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, LAREDO, CORPUS CHRISTI, NACOGDOCHES, TYLER, THE WOODLANDS, HOUSTON, DALLAS AND RETURN	2,681.29
DCRN21100521	04/27/2011	ODEN.BRENTLY D	04/19/2011	04/19/2011	STAFF PER DIEM	3.24
DCRN21100522	04/27/2011	ODEN.BRENTLY D	04/20/2011	04/20/2011	STAFF TRANSPORTATION LUBBOCK TO BROWNFIELD, ODESSA AND RETURN	145.86
DCRN21100523	04/27/2011	GUERRERO.CARLOS JAY	04/20/2011	04/20/2011	STAFF PER DIEM	7.20
DCRN21100524	04/26/2011	JAMES.DAVID D	04/19/2011	04/19/2011	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	199.92
DCRN21100525	04/26/2011	JAMES.DAVID D	03/14/2011	04/18/2011	STAFF PER DIEM	9.94
DCRN21100526	04/26/2011	JAMES.DAVID D	04/15/2011	04/15/2011	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	125.97
DCRN21100527	04/28/2011	SKILLMAN.JANIE W	04/01/2011	04/06/2011	STAFF PER DIEM	13.42
DCRN21100528	04/28/2011	CORY.PAIGE K	04/01/2011	04/06/2011	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO, NEW BRAUNFELS AND RETURN	86.19
DCRN21100533	05/05/2011	CORNYN,JOHN	01/11/2011	01/21/2011	STAFF TRANSPORTATION AUSTIN OFFICE, INTERDEPARTMENTAL TRANSPORTATION	38.25
DCRN21100534	05/02/2011	CORNYN,JOHN	02/10/2011	02/13/2011	STAFF PER DIEM	12.81
DCRN21100535	05/02/2011	CORNYN,JOHN	03/11/2011	03/13/2011	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	31.51
DCRN21100536	05/02/2011	CORNYN,JOHN	04/09/2011	04/11/2011	STAFF INCIDENTALS	34.37
DCRN21100539	05/16/2011	JAMES.DAVID D	04/25/2011	04/25/2011	STAFF PER DIEM	299.64
DCRN21100540	05/16/2011	JAMES.DAVID D	04/26/2011	04/26/2011	STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	348.40
DCRN21100541	05/02/2011	JAMES.DAVID D	04/27/2011	04/27/2011	STAFF PER DIEM	34.37
DCRN21100542	05/05/2011	GUERRERO.CARLOS JAY	04/26/2011	04/26/2011	STAFF PER DIEM	291.49
DCRN21100543	05/03/2011	LOWE.LOUELLEN L	04/14/2011	04/14/2011	STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	360.40
DCRN21100544	05/03/2011	LOWE.LOUELLEN L	04/21/2011	04/21/2011	SENATOR'S INCIDENTALS	9.95
DCRN21100545	05/05/2011	RISELING.LAWRENCE CRAIG	04/26/2011	04/27/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO AUSTIN, DALLAS, AUSTIN, MIAMI, AUSTIN, HOUSTON, AUSTIN AND RETURN	9.95
DCRN21100546	05/03/2011	WOOD.JOHN CHRISTIAN	04/27/2011	04/27/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	437.89
					SENATOR'S PER DIEM	7.95
					SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	834.28
					SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN AND RETURN	4,113.14
					STAFF PER DIEM	13.90
					STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	15.81
					STAFF PER DIEM	20.15
					STAFF TRANSPORTATION AUSTIN TO VICTORIA, SAN ANGELO AND RETURN	28.05
					STAFF TRANSPORTATION AUSTIN TO ODESSA AND RETURN	23.46
					STAFF PER DIEM	9.28
					STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	127.14
					STAFF TRANSPORTATION TYLER TO OVERTON AND RETURN	24.84
					STAFF TRANSPORTATION TYLER TO EMORY AND RETURN	49.10
					STAFF PER DIEM	77.99
					STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO, ODESSA AND RETURN	249.39
					STAFF PER DIEM	18.45
					STAFF TRANSPORTATION DALLAS TO DECATUR, WICHITA FALLS AND RETURN	149.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21100555	05/16/2011	SCHAEFER.MATTHEW R	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.78 118.32
DCRN21100556	05/13/2011	SCHAEFER.MATTHEW R	05/03/2011	05/03/2011	TYLER TO ATLANTA, WAKE VILLAGE, TEXARKANA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 38.76
DCRN21100557	05/13/2011	SCHAEFER.MATTHEW R	05/04/2011	05/04/2011	TYLER TO LONGVIEW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.67 65.28
DCRN21100558	05/17/2011	SCHAEFER.MATTHEW R	04/12/2011	04/12/2011	TYLER TO MARSHALL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.34 38.25
DCRN21100559	05/16/2011	ODEN.BRENTLY D	04/26/2011	04/27/2011	TYLER TO LONGVIEW AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	1.25 88.00 265.71
DCRN21100560	05/13/2011	SCHAEFER.MATTHEW R	04/21/2011	04/21/2011	LUBBOCK TO SAN ANGELO, ODESSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.98 51.51
DCRN21100564	05/16/2011	BARR.MATTHEW R	04/01/2011	04/30/2011	TYLER TO PALESTINE AND RETURN STAFF TRANSPORTATION	204.74
DCRN21100565	05/13/2011	BARR.MATTHEW R	04/26/2011	04/26/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.57 25.50
DCRN21100566	05/13/2011	MEZZA.DANIEL J	04/21/2011	04/21/2011	HOUSTON TO VICTORIA AND RETURN STAFF TRANSPORTATION	26.01
DCRN21100567	05/13/2011	MEZZA.DANIEL J	04/25/2011	04/25/2011	SAN ANTONIO TO CIBOLO AND RETURN STAFF TRANSPORTATION	26.01
DCRN21100568	05/13/2011	MCLOCHLIN,JOHN C	04/13/2011	04/29/2011	SAN ANTONIO TO CIBOLO AND RETURN STAFF TRANSPORTATION	88.23
DCRN21100569	05/13/2011	EDWARDS.SANDRA H	04/25/2011	04/25/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	9.18 77.52
DCRN21100570	05/13/2011	EDWARDS.SANDRA H	04/21/2011	04/21/2011	AUSTIN TO LLANO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.91 87.60
DCRN21100571	05/16/2011	EDWARDS.SANDRA H	04/28/2011	04/28/2011	AUSTIN TO FORT HOOD, KILLEEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.74 112.14
DCRN21100572	05/16/2011	EDWARDS.SANDRA H	04/26/2011	04/26/2011	AUSTIN TO WACO, BELTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.03 126.87
DCRN21100573	05/13/2011	LOWE.LOUELLEN L	04/28/2011	04/28/2011	AUSTIN TO BELLMEAD, WACO AND RETURN STAFF TRANSPORTATION	85.17
DCRN21100574	05/16/2011	WOOD.JOHN CHRISTIAN	04/01/2011	04/30/2011	TYLER TO OMAHA, GILMER AND RETURN STAFF TRANSPORTATION	857.58
DCRN21100575	05/16/2011	MEZZA.DANIEL J	04/28/2011	04/29/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	154.99 168.30
DCRN21100576	05/13/2011	MARKS.CHRISTOPHER	05/06/2011	05/06/2011	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	24.48
DCRN21100586	05/20/2011	EDWARDS.SANDRA H	02/03/2011	02/03/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	20.00 90.50
DCRN21100587	05/20/2011	EDWARDS.SANDRA H	05/09/2011	05/09/2011	AUSTIN TO HARKER HEIGHTS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.41 146.37
DCRN21100588	05/20/2011	EDWARDS.SANDRA H	05/05/2011	05/05/2011	AUSTIN TO LLANO, SAN SABA, MASON, FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	152.49
DCRN21100589	05/20/2011	EDWARDS.SANDRA H	05/11/2011	05/11/2011	AUSTIN TO BRENHAM, BEDIAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.56 114.75
					AUSTIN TO COLLEGE STATION, BRYAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21100590	05/19/2011	EDWARDS.SANDRA H	01/03/2011	01/31/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.75
DCRN21100591	05/19/2011	COX.ELIZABETH B	01/13/2011	01/24/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DCRN21100592	05/19/2011	COX.ELIZABETH B	02/11/2011	02/24/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.65
DCRN21100593	05/19/2011	COX.ELIZABETH B	03/11/2011	03/25/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.75
DCRN21100594	05/19/2011	COX.ELIZABETH B	04/07/2011	04/25/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.10
DCRN21100595	05/19/2011	COX.ELIZABETH B	05/10/2011	05/10/2011	STAFF TRANSPORTATION AUSTIN TO BASTROP, LOCKHART, LULING AND RETURN	69.36
DCRN21100596	05/19/2011	COX.ELIZABETH B	02/10/2011	02/10/2011	STAFF TRANSPORTATION AUSTIN TO FORT HOOD AND RETURN	69.00
DCRN21100597	05/20/2011	COX.ELIZABETH B	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	35.00 67.83
DCRN21100598	05/20/2011	COX.ELIZABETH B	01/28/2011	01/28/2011	STAFF TRANSPORTATION AUSTIN TO McLANVILLE, SAN MARCOS AND RETURN	109.50
DCRN21100599	05/19/2011	COX.ELIZABETH B	02/01/2011	02/01/2011	STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	68.00
DCRN21100602	05/20/2011	GARCIA.ANA MARIA	04/19/2011	04/19/2011	STAFF TRANSPORTATION HARLINGEN TO SAN ANTONIO AND RETURN	347.40
DCRN21100603	05/19/2011	GARCIA.ANA MARIA	04/26/2011	04/26/2011	STAFF TRANSPORTATION HARLINGEN TO BROWNSVILLE AND RETURN	27.02
DCRN21100604	05/19/2011	GARCIA.ANA MARIA	04/27/2011	04/27/2011	STAFF TRANSPORTATION HARLINGEN TO BROWNSVILLE AND RETURN	27.02
DCRN21100605	05/20/2011	GARCIA.ANA MARIA	04/28/2011	04/28/2011	STAFF TRANSPORTATION HARLINGEN TO WESLACO AND RETURN	19.89
DCRN21100606	05/20/2011	GARCIA.ANA MARIA	04/29/2011	04/29/2011	STAFF TRANSPORTATION HARLINGEN TO MISSION AND RETURN	43.35
DCRN21100607	05/20/2011	GARCIA.ANA MARIA	05/05/2011	05/05/2011	STAFF TRANSPORTATION HARLINGEN TO MISSION AND RETURN	43.35
DCRN21100608	05/20/2011	GARCIA.ANA MARIA	05/06/2011	05/06/2011	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	198.90
DCRN21100613	06/01/2011	GUERRERO.CARLOS JAY	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO HALLETTSVILLE AND RETURN	8.49 111.18
DCRN21100615	05/31/2011	MEZZA.DANIEL J	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	24.29 492.40
DCRN21100616	06/02/2011	MEZZA.DANIEL J	04/04/2011	04/19/2011	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.18
DCRN21100617	05/31/2011	JAMES.DAVID D	05/14/2011	05/14/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	39.41 223.59
DCRN21100618	06/03/2011	JAMES.DAVID D	05/16/2011	05/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	47.36 524.51 700.46
DCRN21100619	05/27/2011	WOOD.JOHN CHRISTIAN	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	50.00 46.92
DCRN21100620	05/27/2011	MCLOCHLIN.JOHN C	05/04/2011	05/17/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.45
DCRN21100621	06/01/2011	CORNYN.JOHN	05/13/2011	05/15/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN AND RETURN	194.06 771.71
DCRN21100622	06/06/2011	CORNYN.JOHN	04/14/2011	04/28/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, AUSTIN, SAN ANTONIO, AUSTIN, VICTORIA, SAN ANGELO, AUSTIN, ODESSA, DALLAS AND RETURN	302.38 4,469.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21100631	06/01/2011	CHIN.MICHELLE L	04/17/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	718.26 449.52
DCRN21100634	06/03/2011	CORNYN.JOHN	11/19/2010	11/28/2010	WASHINGTON DC TO AUSTIN, SAN ANTONIO AND RETURN SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN AND RETURN	8.73
DCRN21100635	06/07/2011	JAMES.DAVID D	05/31/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.15 24.48
DCRN21100636	06/08/2011	JAMES.DAVID D	06/01/2011	06/02/2011	AUSTIN TO TEXARKANA AND RETURN STAFF PER DIEM	200.23 399.32
DCRN21100637	06/08/2011	JAMES.DAVID D	05/30/2011	05/30/2011	AUSTIN TO HOUSTON, DALLAS AND RETURN STAFF TRANSPORTATION	14.79
DCRN21100638	06/08/2011	ODEN.BRENTLY D	05/26/2011	05/26/2011	AUSTIN TO SAN ANTONIO, SAN MARCOS AND RETURN STAFF TRANSPORTATION	124.44
DCRN21100639	06/07/2011	ODEN.BRENTLY D	05/17/2011	05/17/2011	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	69.36
DCRN21100640	06/08/2011	JOHNSON.MATTHEW L	05/18/2011	05/20/2011	LUBBOCK TO MULESHOE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	267.77 1,101.37
DCRN21100641	06/07/2011	LOWE.LOUELLEN L	05/30/2011	05/30/2011	WASHINGTON DC TO HOUSTON AND RETURN STAFF TRANSPORTATION	67.32
DCRN21100642	06/08/2011	LOWE.LOUELLEN L	05/31/2011	05/31/2011	TYLER TO NACOGDOCHES AND RETURN STAFF TRANSPORTATION	153.00
DCRN21100643	06/08/2011	LOWE.LOUELLEN L	06/01/2011	06/01/2011	TYLER TO BULLARD, LONGVIEW, MARSHALL, TEXARKANA AND RETURN STAFF TRANSPORTATION	104.55
DCRN21100644	06/08/2011	WOOD.JOHN CHRISTIAN	05/02/2011	05/31/2011	TYLER TO PARIS AND RETURN STAFF TRANSPORTATION	750.54
DCRN21100645	06/17/2011	WOOD.JOHN CHRISTIAN	06/01/2011	06/01/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	181.44
DCRN21100646	06/08/2011	MEZZA.DANIEL J	05/24/2011	05/24/2011	DALLAS TO FORT WORTH AND RETURN STAFF PER DIEM	42.94 495.79
DCRN21100647	06/07/2011	LOWE.LOUELLEN L	05/21/2011	05/21/2011	STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	54.06
DCRN21100648	06/07/2011	LOWE.LOUELLEN L	05/10/2011	05/10/2011	STAFF TRANSPORTATION TYLER TO ALTO AND RETURN	38.76
DCRN21100649	06/08/2011	LOWE.LOUELLEN L	05/12/2011	05/12/2011	STAFF TRANSPORTATION TYLER TO GLADEWATER, LONGVIEW AND RETURN	120.87
DCRN21100650	06/07/2011	LOWE.LOUELLEN L	05/18/2011	05/18/2011	STAFF TRANSPORTATION TYLER TO SAN AUGUSTINE, LUFKIN AND RETURN	63.75
DCRN21100651	06/07/2011	GARCIA-LASCURAIN.JUAN	05/30/2011	05/30/2011	STAFF TRANSPORTATION TYLER TO LONGVIEW, MARSHALL AND RETURN	28.05
DCRN21100659	06/10/2011	EDWARDS.SANDRA H	02/10/2011	02/10/2011	STAFF TRANSPORTATION AUSTIN TO KYLE AND RETURN	10.25
DCRN21100660	06/10/2011	EDWARDS.SANDRA H	02/11/2011	02/11/2011	STAFF PER DIEM AUSTIN TO FORT HOOD, KILLEEN AND RETURN	76.00
DCRN21100662	06/10/2011	EDWARDS.SANDRA H	03/23/2011	03/23/2011	STAFF TRANSPORTATION AUSTIN TO FLATONIA, LULING, LOCKHART AND RETURN	1.50 77.40
DCRN21100663	06/10/2011	EDWARDS.SANDRA H	05/24/2011	05/24/2011	STAFF TRANSPORTATION AUSTIN TO BURNET, JOHNSON CITY, BLANCO AND RETURN	44.67
DCRN21100664	06/13/2011	EDWARDS.SANDRA H	05/01/2011	05/30/2011	STAFF TRANSPORTATION AUSTIN TO KYLE, LOCKHART AND RETURN	112.19
DCRN21100666	06/10/2011	EDWARDS.SANDRA H	02/01/2011	02/28/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.50
DCRN21100667	06/13/2011	EDWARDS.SANDRA H	04/01/2011	04/30/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	103.78
DCRN21100668	06/13/2011	SANDLIN.JESSICA F	05/30/2011	05/30/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	4.63 96.70
					AUSTIN TO SAN ANTONIO, KYLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21100669	06/13/2011	SANDLIN.JESSICA F	06/01/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	154.00 166.86
DCRN21100670	06/10/2011	SCHAEFER.MATTHEW R	05/23/2011	05/23/2011	AUSTIN TO FORT WORTH, HOUSTON AND RETURN STAFF PER DIEM	12.97 67.83
DCRN21100671	06/13/2011	SCHAEFER.MATTHEW R	05/31/2011	06/01/2011	TYLER TO TEXARKANA AND RETURN STAFF PER DIEM	8.95 128.15
DCRN21100673	06/13/2011	MEZZA.DANIEL J	06/01/2011	06/01/2011	STAFF TRANSPORTATION TYLER TO LONGVIEW, MARSHALL, TEXARKANA, ATLANTA AND RETURN	21.47 153.00
DCRN21100674	06/13/2011	MEZZA.DANIEL J	05/04/2011	05/21/2011	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	49.66
DCRN21100675	06/13/2011	COX.ELIZABETH B	05/03/2011	05/30/2011	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	152.46
DCRN21100678	06/22/2011	GUERRERO.CARLOS JAY	06/10/2011	06/10/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.27 55.59
DCRN21100679	06/22/2011	MCLOCHLIN.JOHN C	06/01/2011	06/13/2011	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	134.64
DCRN21100680	06/21/2011	JOHNSON.MICHAEL E	05/24/2011	05/25/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.19
DCRN21100681	06/21/2011	EDWARDS.SANDRA H	06/08/2011	06/08/2011	5/24, 25 DALLAS TO GRAPEVINE AND RETURN STAFF PER DIEM	7.61 60.67
DCRN21100682	06/22/2011	HUHN.JONATHAN T	06/08/2011	06/09/2011	STAFF TRANSPORTATION AUSTIN TO BURNET AND RETURN	152.91 114.77
DCRN21100683	06/21/2011	HUHN.JONATHAN T	05/31/2011	05/31/2011	STAFF TRANSPORTATION SAN ANTONIO TO DALLAS AND RETURN	62.22
DCRN21100686	06/23/2011	GUERRERO.CARLOS JAY	06/14/2011	06/14/2011	STAFF TRANSPORTATION SAN ANTONIO TO KYLE AND RETURN	39.27
DCRN21100688	06/24/2011	JAMES.DAVID D	06/17/2011	06/18/2011	HOUSTON TO MONT BELVIEU AND RETURN STAFF PER DIEM	1.14 28.05
DCRN21100689	06/24/2011	EDWARDS.SANDRA H	06/18/2011	06/18/2011	AUSTIN TO BELLMEAD AND RETURN STAFF TRANSPORTATION	119.07
DCRN21100690	06/27/2011	MEZZA.DANIEL J	06/10/2011	06/10/2011	AUSTIN TO WACO AND RETURN STAFF PER DIEM	26.00 158.10
DCRN21100691	06/23/2011	O SHIELDS.RACHEL	05/01/2011	05/31/2011	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	13.16
DCRN21100695	06/27/2011	EDWARDS.SANDRA H	06/14/2011	06/14/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	22.62 131.58
DCRN21100697	06/27/2011	WOOD.JOHN CHRISTIAN	06/18/2011	06/18/2011	STAFF TRANSPORTATION AUSTIN TO WACO, BELLMEAD AND RETURN	17.75 107.10
DCRN21100700	06/27/2011	CORNYN.JOHN	06/16/2011	06/20/2011	STAFF PER DIEM DALLAS TO WACO, BELLMEAD AND RETURN	650.09
DCRN21100704	06/27/2011	CORNYN.JOHN	05/27/2011	06/05/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, WACO, BELLMEAD, AUSTIN AND RETURN	222.16 5,228.53
DCRN21100713	07/12/2011	LOWE.LOUELLEN L	06/29/2011	06/29/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, SAN ANTONIO, SAN MARCOS, KYLE, AUSTIN, TYLER, LONGVIEW, MARSHALL, TEXARKANA, AUSTIN, FORT WORTH, HOUSTON, DALLAS, NASHVILLE TN AND RETURN	8.50 132.60
DCRN21100714	07/12/2011	LOWE.LOUELLEN L	06/01/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO TEXARKANA, MOUNT PLEASANT, PITTSBURG AND RETURN	284.58

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			START	END		
DCRN21100715	07/12/2011	ODEN.BRENTLY D	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.27 149.94
DCRN21100716	07/14/2011	JAFARI.ELIZABETH HALL	06/23/2011	06/28/2011	LUBBOCK TO ODESSA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	8.40 549.75 836.44
DCRN21100718	07/11/2011	GUERRERO.CARLOS JAY	06/27/2011	06/27/2011	WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN STAFF PER DIEM	10.00 54.06
DCRN21100719	07/11/2011	JAMES.DAVID D	06/24/2011	06/24/2011	HOUSTON TO GALVESTON AND RETURN STAFF PER DIEM	48.98 14.79
DCRN21100720	07/14/2011	WOOD.JOHN CHRISTIAN	06/24/2011	06/24/2011	AUSTIN TO SAN ANTONIO AND RETURN STAFF PER DIEM	14.58 167.28
DCRN21100721	07/12/2011	COX.ELIZABETH B	06/18/2011	06/18/2011	DALLAS TO AZLE, PALO PINTO, HAMILTON AND RETURN STAFF PER DIEM	11.81 125.91
DCRN21100722	07/12/2011	ODEN.BRENTLY D	06/23/2011	06/23/2011	AUSTIN TO WACO, BELTON AND RETURN STAFF PER DIEM	14.26 124.44
DCRN21100723	07/12/2011	ODEN.BRENTLY D	06/22/2011	06/22/2011	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	172.38
DCRN21100724	07/12/2011	ODEN.BRENTLY D	06/15/2011	06/15/2011	LUBBOCK TO ABILENE AND RETURN STAFF TRANSPORTATION	131.07
DCRN21100725	07/11/2011	EDWARDS.SANDRA H	06/07/2011	06/22/2011	LUBBOCK TO MIDLAND AND RETURN STAFF TRANSPORTATION	72.42
DCRN21100726	07/12/2011	EDWARDS.SANDRA H	03/01/2011	03/25/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	20.00 109.72
DCRN21100727	07/14/2011	MCWRIGHT.JAMIE L	06/24/2011	06/28/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	7.95 321.62 595.80
DCRN21100728	07/11/2011	BAZACO.LINDA H	05/24/2011	05/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	59.16
DCRN21100729	07/12/2011	WOOD.JOHN CHRISTIAN	06/01/2011	06/30/2011	DALLAS TO GRAPEVINE AND RETURN STAFF TRANSPORTATION	645.74
DCRN21100730	07/12/2011	GARCIA.ANA MARIA	06/23/2011	06/24/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	2.36 138.19 287.06
DCRN21100731	07/12/2011	CORNYN.JOHN	06/24/2011	06/28/2011	STAFF TRANSPORTATION HARLINGEN TO SAN ANTONIO AND RETURN SENATOR'S INCIDENTALS	12.95 655.72
DCRN21100732	07/12/2011	GARCIA.ANA MARIA	06/14/2011	06/15/2011	WASHINGTON DC TO SAN ANTONIO, AUSTIN AND RETURN STAFF TRANSPORTATION	333.54
DCRN21100733	07/12/2011	GARCIA.ANA MARIA	06/03/2011	06/03/2011	HARLINGEN TO AUSTIN AND RETURN STAFF TRANSPORTATION	104.55
DCRN21100734	07/12/2011	SCHAEFER.MATTHEW R	06/22/2011	06/22/2011	HARLINGEN TO FALFURRIAS AND RETURN STAFF PER DIEM	3.77 117.81
DCRN21100743	07/15/2011	MCLOCHLIN.JOHN C	07/07/2011	07/07/2011	STAFF TRANSPORTATION TYLER TO MALAKOFF, GROESBECK, CORSICANA AND RETURN	169.83
DCRN21100744	07/21/2011	GARCIA.ANA MARIA	03/28/2011	03/30/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	578.00
DCRN21100747	07/19/2011	COX.ELIZABETH B	07/12/2011	07/12/2011	ADDITIONAL EXPENSES FOR TRIP HARLINGEN TO WASHINGTON DC AND RETURN STAFF PER DIEM	6.92 59.16

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DCRN21100748	07/20/2011	ODEN,BRENTLY D	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	67.99 115.77
DCRN21100749	07/20/2011	ODEN,BRENTLY D	07/11/2011	07/11/2011	LUBBOCK TO MIDLAND AND RETURN STAFF TRANSPORTATION	132.09
DCRN21100750	07/19/2011	RISELING,LAWRENCE CRAIG	07/14/2011	07/14/2011	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	87.72
DCRN21100751	07/19/2011	RISELING,LAWRENCE CRAIG	06/03/2011	06/03/2011	LUBBOCK TO SNYDER AND RETURN STAFF TRANSPORTATION	24.99
DCRN21100752	07/20/2011	GUERRERO,CARLOS JAY	04/01/2011	04/30/2011	LUBBOCK TO ABERNATHY AND RETURN STAFF TRANSPORTATION	160.59
DCRN21100753	07/20/2011	GUERRERO,CARLOS JAY	05/01/2011	05/31/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	189.56
DCRN21100754	07/21/2011	BARR,MATTHEW R	05/05/2011	05/30/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	137.19
DCRN21100755	07/19/2011	BARR,MATTHEW R	06/28/2011	06/28/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 79.96
DCRN21100756	07/19/2011	BARR,MATTHEW R	06/22/2011	06/22/2011	STAFF TRANSPORTATION HOUSTON TO LIVINGSTON AND RETURN	48.45
DCRN21100757	07/19/2011	BARR,MATTHEW R	06/13/2011	06/13/2011	STAFF TRANSPORTATION HOUSTON TO LIBERTY AND RETURN	6.46 74.97
DCRN21100758	07/20/2011	BARR,MATTHEW R	06/01/2011	06/30/2011	STAFF TRANSPORTATION HOUSTON TO WOODVILLE AND RETURN	151.10
DCRN21100759	07/19/2011	BARR,MATTHEW R	05/26/2011	05/26/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.91
DCRN21100760	07/20/2011	GUERRERO,CARLOS JAY	02/01/2011	02/28/2011	HOUSTON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	156.50
DCRN21100761	07/20/2011	GUERRERO,CARLOS JAY	03/01/2011	03/31/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.55
DCRN21100762	07/19/2011	SANDLIN,JESSICA F	06/24/2011	06/24/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	88.23
DCRN21100763	07/20/2011	SANDLIN,JESSICA F	07/06/2011	07/06/2011	AUSTIN TO SAN ANTONIO AND RETURN STAFF PER DIEM	79.77 594.25
DCRN21100770	07/26/2011	EDWARDS,SANDRA H	07/07/2011	07/07/2011	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	0.75 3.90
DCRN21100771	07/26/2011	GUERRERO,CARLOS JAY	07/15/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	3.79 90.78
DCRN21100773	07/26/2011	GUERRERO,CARLOS JAY	06/23/2011	06/23/2011	HOUSTON TO BEAUMONT AND RETURN STAFF TRANSPORTATION	72.93
DCRN21100782	08/02/2011	MEZZA,DANIEL J	06/14/2011	06/22/2011	HOUSTON TO EL CAMPO AND RETURN STAFF TRANSPORTATION	20.91
DCRN21100783	08/02/2011	MEZZA,DANIEL J	07/19/2011	07/20/2011	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	128.98 492.40
DCRN21100784	08/02/2011	MEZZA,DANIEL J	07/22/2011	07/23/2011	SAN ANTONIO TO EL PASO AND RETURN STAFF PER DIEM	200.46 189.72
DCRN21100785	08/02/2011	MEZZA,DANIEL J	07/27/2011	07/27/2011	SAN ANTONIO TO CORPUS CHRISTI, PORT ARANSAS AND RETURN STAFF PER DIEM	7.00 150.45
DCRN21100786	08/02/2011	GUERRERO,CARLOS JAY	07/22/2011	07/22/2011	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF PER DIEM	19.89 112.20
DCRN21100787	08/02/2011	EDWARDS,SANDRA H	07/21/2011	07/21/2011	STAFF TRANSPORTATION HOUSTON TO GROVETON AND RETURN	10.98 163.08
					STAFF TRANSPORTATION AUSTIN TO KILLEEN, FORT HOOD, BELLMEAD, WACO, KILLEEN AND RETURN	

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DCRN21100789	08/03/2011	ODEN.BRENTLY D	07/21/2011	07/21/2011	STAFF TRANSPORTATION LUBBOCK TO TAHOKA, BIG SPRING AND RETURN	108.00
DCRN21100797	08/05/2011	CORNYN,JOHN	07/22/2011	07/24/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	1,015.40
DCRN21100800	08/08/2011	JAMES.DAVID D	07/28/2011	07/29/2011	STAFF PER DIEM	54.29
					STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	391.54
DCRN21100801	08/08/2011	COX.ELIZABETH B	07/28/2011	07/29/2011	STAFF PER DIEM	62.82
					STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	311.00
DCRN21100802	08/08/2011	SANDLIN.JESSICA F	07/28/2011	07/29/2011	STAFF INCIDENTALS	9.95
					STAFF PER DIEM	164.24
					STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	240.25
DCRN21100803	08/18/2011	MCLOCHLIN.JOHN C	07/20/2011	07/29/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.35
DCRN21100804	08/05/2011	MARKS.CHRISTOPHER	07/28/2011	07/29/2011	STAFF TRANSPORTATION	17.14
DCRN21100805	08/08/2011	WOOD.JOHN CHRISTIAN	07/01/2011	07/29/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	813.80
DCRN21100806	08/17/2011	CLIFTON.ANDREW	07/28/2011	07/29/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DCRN21100807	08/08/2011	O SHIELDS.RACHEL	07/28/2011	07/29/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.21
					STAFF PER DIEM	200.23
					STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	9.84
DCRN21100813	08/23/2011	JAMES.DAVID D	07/28/2011	07/29/2011	STAFF TRANSPORTATION	9.84
DCRN21100814	08/29/2011	MEZZA.DANIEL J	08/10/2011	08/10/2011	ADDITIONAL EXPENSES FOR TRIP AUSTIN TO DALLAS AND RETURN	27.04
					STAFF PER DIEM	613.53
DCRN21100815	08/24/2011	GARCIA.ANA MARIA	07/28/2011	07/29/2011	SAN ANTONIO TO EL PASO AND RETURN	147.39
					STAFF PER DIEM	352.30
					STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN	139.23
DCRN21100816	08/22/2011	WOOD.JOHN CHRISTIAN	08/04/2011	08/04/2011	STAFF TRANSPORTATION DALLAS TO PLANO, WICHITA FALLS AND RETURN	156.34
DCRN21100817	08/24/2011	GARCIA-LASCURAIN JUAN	07/28/2011	07/29/2011	STAFF PER DIEM	215.15
					STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	133.98
DCRN21100818	08/29/2011	LOWE.LOUELLEN L	07/28/2011	07/29/2011	STAFF PER DIEM	131.10
					STAFF TRANSPORTATION TYLER TO DALLAS AND RETURN	296.82
DCRN21100819	08/22/2011	LOWE.LOUELLEN L	07/01/2011	07/31/2011	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.57
DCRN21100820	08/29/2011	EDWARDS.SANDRA H	07/28/2011	07/29/2011	STAFF PER DIEM	222.40
					STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	59.43
DCRN21100821	08/22/2011	MEZZA.DANIEL J	07/28/2011	07/29/2011	STAFF PER DIEM	247.58
					STAFF TRANSPORTATION SAN ANTONIO TO DALLAS AND RETURN	14.00
DCRN21100828	08/29/2011	JAMES.DAVID D	08/18/2011	08/18/2011	STAFF PER DIEM	142.80
DCRN21100833	08/29/2011	RISELING.LAWRENCE CRAIG	08/18/2011	08/18/2011	AUSTIN TO MARBLE FALLS AND RETURN	6.49
DCRN21100834	08/29/2011	ODEN.BRENTLY D	08/17/2011	08/17/2011	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	172.89
					STAFF PER DIEM	124.44
					STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	8.55
DCRN21100835	08/29/2011	ODEN.BRENTLY D	08/18/2011	08/18/2011	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	81.05
DCRN21100836	08/29/2011	EDWARDS.SANDRA H	08/15/2011	08/15/2011	STAFF PER DIEM	
					STAFF TRANSPORTATION AUSTIN TO MARBLE FALLS, LAMPASAS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21100837	08/29/2011	EDWARDS.SANDRA H	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION	14.00 91.25
DCRN21100843	08/29/2011	POLGLASE.ELIZABETH D	08/18/2011	08/18/2011	AUSTIN TO LAMPASAS, MARBLE FALLS AND RETURN STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DCRN21100850	09/12/2011	CORNYN.JOHN	12/09/2010	12/13/2010	SENATOR'S INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, AUSTIN AND RETURN	12.95
DCRN21100851	09/12/2011	CORNYN.JOHN	12/01/2010	12/05/2010	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO AUSTIN, AMARILLO, SAN ANGELO, AUSTIN AND RETURN	6.00
DCRN21100852	09/28/2011	CORNYN.JOHN	11/04/2010	11/12/2010	SENATOR'S INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN, FREDERICKSBURG, AUSTIN, DALLAS AND RETURN	16.21
DCRN21100853	09/12/2011	CORNYN.JOHN	10/01/2010	10/30/2010	SENATOR'S INCIDENTALS ADDITIONAL EXPENSES FOR TRIP AUSTIN TO DALLAS, AUSTIN, FT WORTH, CYPRESS, AUSTIN, PASADENA, AUSTIN, SAN ANTONIO, AUSTIN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	9.95
DCRN21100854	09/01/2011	CORNYN.JOHN	08/03/2011	08/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	760.45
DCRN21100856	08/31/2011	CORNYN.JOHN	04/09/2011	04/11/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, AUSTIN AND RETURN	10.78
DCRN21100857	08/31/2011	CORNYN.JOHN	04/14/2011	04/28/2011	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAN ANTONIO, AUSTIN, SAN ANTONIO, AUSTIN, VICTORIA, SAN ANGELO, AUSTIN, ODESSA, DALLAS AND RETURN	5.00 43.60
DCRN21100858	09/01/2011	CORNYN.JOHN	05/27/2011	06/05/2011	SENATOR'S INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOUSTON, AUSTIN, SAN ANTONIO, SAN MARCOS, KYLE, AUSTIN, TYLER, LONGVIEW, MARSHALL, TEXARKANA, AUSTIN, FORT WORTH, HOUSTON, DALLAS, NASHVILLE TN AND RETURN	10.20
DCRN21100859	08/31/2011	CORNYN.JOHN	11/19/2010	11/28/2010	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN AND RETURN	33.06
DCRN21100860	08/31/2011	CORNYN.JOHN	05/13/2011	05/15/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, AUSTIN AND RETURN	9.95 40.58
DCRN21100861	09/01/2011	ODEN.BRENTLY D	08/24/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO, MIDLAND AND RETURN	8.17 142.29
DCRN21100862	09/01/2011	ODEN.BRENTLY D	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	20.43 165.24
DCRN21100863	09/01/2011	RISELING.LAWRENCE CRAIG	08/22/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE, MIDLAND AND RETURN	201.90 275.91
DCRN21100866	09/20/2011	HUHN.JONATHAN T	08/24/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	35.61 326.38
DCRN21100867	09/02/2011	HUHN.JONATHAN T	07/22/2011	07/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	25.19 145.86
DCRN21100868	09/02/2011	MEZZA.DANIEL J	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	24.48 150.45
DCRN21100869	09/20/2011	MEZZA.DANIEL J	08/24/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	201.09 407.51
DCRN21100870	09/02/2011	HUHN.JONATHAN T	07/28/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DALLAS AND RETURN	133.36 203.97
DCRN21100871	09/02/2011	MEZZA.DANIEL J	08/26/2011	08/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO PORTLAND, CORPUS CHRISTI AND RETURN	198.20 158.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21100872	09/09/2011	SIRACUSE.ANDREW J	08/21/2011	08/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, DALLAS AND RETURN	28.67 1,040.90 752.54
DCRN21100877	09/06/2011	JAMES.DAVID D	08/22/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO CONVERSE, SAN ANTONIO AND RETURN	13.31 14.79
DCRN21100878	09/06/2011	JAMES.DAVID D	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ABILENE, FORT WORTH AND RETURN	29.84 26.01
DCRN21100879	09/06/2011	JAMES.DAVID D	08/24/2011	08/25/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.02
DCRN21100880	09/06/2011	JAMES.DAVID D	08/29/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, COLUMBUS AND RETURN	20.25 14.79
DCRN21100881	09/06/2011	JAMES.DAVID D	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MISSION AND RETURN	11.37 20.91
DCRN21100884	09/09/2011	WOOD.JOHN CHRISTIAN	08/01/2011	08/31/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	971.04
DCRN21100892	09/19/2011	CORNYN.JOHN	08/15/2011	09/06/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, LAMPASAS, MARBLE FALLS, AUSTIN, SAN MARCOS, SAN ANTONIO, AUSTIN, ABILENE, FORT WORTH, AUSTIN, AMARILLO, MIDLAND, AUSTIN, SAN ANTONIO, EL PASO, AUSTIN, HOUSTON, AUSTIN, HARLINGEN, MCALLEN, AUSTIN, FORT WORTH, DALLAS, ARLINGTON, AUSTIN AND RETURN	310.82 13,520.88
DCRN21100894	09/20/2011	ODEN.BRENTLY D	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	6.77 147.90
DCRN21100895	09/19/2011	SANDLIN.JESSICA F	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MCALLEN AND RETURN	14.27 13.77
DCRN21100897	09/20/2011	SANDLIN.JESSICA F	09/01/2011	09/03/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FORT WORTH, DALLAS AND RETURN	33.40 333.49
DCRN21100898	09/19/2011	SANDLIN.JESSICA F	08/29/2011	08/29/2011	STAFF PER DIEM AUSTIN TO HOUSTON AND RETURN	8.21
DCRN21100900	09/19/2011	SANDLIN.JESSICA F	08/22/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN MARCOS, SAN ANTONIO AND RETURN	6.38 75.48
DCRN21100901	09/19/2011	SANDLIN.JESSICA F	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ABILENE, FORT WORTH AND RETURN	20.88 17.85
DCRN21100903	09/20/2011	SANDLIN.JESSICA F	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO EL PASO AND RETURN	23.41 291.55
DCRN21100904	09/19/2011	SANDLIN.JESSICA F	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO AMARILLO, MIDLAND AND RETURN	4.25 17.85
DCRN21100905	09/20/2011	JAMES.DAVID D	09/01/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, FORT WORTH AND RETURN	45.63 401.82
DCRN21100906	09/22/2011	MCLOCHLIN.JOHN C	08/02/2011	08/26/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	279.99
DCRN21100907	09/20/2011	LOWE.LOUELLEN L	08/30/2011	08/30/2011	STAFF TRANSPORTATION TYLER TO CORSICANA, MEXIA, FAIRFIELD AND RETURN	108.12
DCRN21100908	09/20/2011	LOWE.LOUELLEN L	08/01/2011	08/31/2011	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	523.26
DCRN21100909	09/19/2011	BARR.MATTHEW R	09/01/2011	09/01/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.93
DCRN21100910	09/19/2011	BARR.MATTHEW R	07/01/2011	07/29/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21100911	09/20/2011	BARR,MATTHEW R	08/01/2011	08/31/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.66
DCRN21100912	09/20/2011	BARR,MATTHEW R	07/27/2011	07/29/2011	STAFF PER DIEM	40.93
DCRN21100915	09/20/2011	RISELING,LAWRENCE CRAIG	07/28/2011	07/29/2011	STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	151.27
DCRN21100916	09/21/2011	MEZZA,DANIEL J	08/08/2011	08/22/2011	STAFF PER DIEM	107.00
DCRN21100925	09/23/2011	WOOD,JOHN CHRISTIAN	09/15/2011	09/15/2011	STAFF TRANSPORTATION LUBBOCK TO DALLAS AND RETURN	255.84
DCRN21100926	09/23/2011	MEZZA,DANIEL J	09/14/2011	09/14/2011	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DCRN21100927	09/23/2011	MEZZA,DANIEL J	09/15/2011	09/16/2011	STAFF PER DIEM	25.31
DCRN21100929	09/23/2011	GUERRERO,CARLOS JAY	06/01/2011	06/30/2011	STAFF TRANSPORTATION DALLAS TO WICHITA FALLS AND RETURN	149.94
DCRN21100930	09/26/2011	MARKS,CHRISTOPHER	09/12/2011	09/16/2011	STAFF PER DIEM	10.00
DCRN21100931	09/29/2011	GUERRERO,CARLOS JAY	09/13/2011	09/13/2011	STAFF TRANSPORTATION SAN ANTONIO TO KINGSVILLE, CORPUS CHRISTI AND RETURN	178.50
DCRN21100932	09/23/2011	ODEN,BRENTLY D	09/16/2011	09/16/2011	STAFF PER DIEM	140.25
DCRN21100944	09/29/2011	GUERRERO,CARLOS JAY	07/26/2011	07/26/2011	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	150.45
DCRN21100945	09/30/2011	O SHIELDS,RACHEL	09/19/2011	09/22/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.75
DCRN21100946	09/29/2011	JAMES.DAVID D	09/22/2011	09/24/2011	STAFF PER DIEM	122.40
					STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	967.33
					STAFF PER DIEM	606.84
					STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	5.00
					STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	54.06
					STAFF PER DIEM	124.44
					STAFF TRANSPORTATION HOUSTON TO HUNTSVILLE AND RETURN	9.09
					STAFF PER DIEM	72.93
					STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	91.80
					STAFF PER DIEM	700.79
					STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	765.36
						31.62
					TRAVEL AND TRANSPORTATION OF PERSONS	93,495.45
CV110008194	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	296.80
CV110006806	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	61.95
CV110007780	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	131.00
CV110007902	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	58.10
CV110008466	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	485.35
CV110008593	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	21.10
CV110009464	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	115.05
CV110009576	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	487.30
CV110010671	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	220.10
CV110010928	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	52.65
CV110011229	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	60.90
CV110011337	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	108.80
DCRN21100505	04/19/2011	JAMES.DAVID D	04/09/2011	04/09/2011	FEES AND OTHER CHARGES	25.00
DCRN21100506	04/21/2011	CHIN,MICHELLE L	03/20/2011	03/27/2011	FEES AND OTHER CHARGES	30.00
DCRN21100535	05/02/2011	CORNYN,JOHN	03/11/2011	03/13/2011	FEES AND OTHER CHARGES	25.00
DCRN21100536	05/02/2011	CORNYN,JOHN	04/09/2011	04/11/2011	FEES AND OTHER CHARGES	25.00
DCRN21100640	06/08/2011	JOHNSON,MATTHEW L	05/18/2011	05/20/2011	FEES AND OTHER CHARGES	30.00
DCRN21100849	09/12/2011	CORNYN,JOHN	12/22/2010	01/04/2011	FEES AND OTHER CHARGES	50.00
DCRN21100872	09/09/2011	SIRKUSE,ANDREW J	08/21/2011	08/28/2011	FEES AND OTHER CHARGES	6.99
DCRN21100930	09/26/2011	MARKS,CHRISTOPHER	09/12/2011	09/16/2011	FEES AND OTHER CHARGES	18.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						2,309.84
CV110011208	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	9,625.00
DCRN21100739	07/21/2011	OFFICE DEPOT CREDIT PLAN	06/09/2011	06/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	79.19
DCRN21100776	08/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/18/2011	07/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	763.30
DCRN21100788	08/01/2011	MCWRIGHT JAMIE L	06/25/2011	06/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17.31
DCRN21100886	09/13/2011	OFFICE DEPOT CREDIT PLAN	08/10/2011	08/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	59.99
DCRN21100919	09/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/12/2011	07/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,023.16
DCRN21100942	09/29/2011	COMPUTERWORKS INC	09/22/2011	09/22/2011	EXT DEV SOFTWARE (EXPENDABLE)	23,400.00
ACQUISITION OF ASSETS						35,967.95
OTHER PERSONNEL COMPENSATION						3,740.52
PERSONNEL COMP. FULL-TIME PERMANENT						1,676,636.10
PERSONNEL BENEFITS						1,930.50
NET PAYROLL EXPENSES						1,682,307.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LARRY E. CRAIG

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$967,919.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-83,497.62		
Net Payroll Expenses		0.00	-846,462.78
Travel and Transportation of Persons		0.00	-18,289.38
Transportation of Things		0.00	-4,940.00
Rent, Communications and Utilities		0.00	-12,553.99
Other Contractual Services		0.00	-1,150.05
Supplies and Materials		0.00	-1,025.18
ORGANIZATION TOTALS	\$884,421.38	\$0.00	-\$884,421.38
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,903,757.00		
Supplementals	142,907.00		
Transfers	0.00		
Resc / Withdrawals	-13,274.22		
Net Payroll Expenses		0.00	-2,758,365.12
Travel and Transportation of Persons		0.00	-160,863.03
Rent, Communications and Utilities		0.00	-48,575.22
Printing and Reproduction		0.00	-57.50
Other Contractual Services		0.00	-13,951.11
Supplies and Materials		0.00	-44,986.56
Acquisition of Assets		0.00	-6,591.24
ORGANIZATION TOTALS	\$3,033,389.78	\$0.00	-\$3,033,389.78
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,655.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,831,523.05
Travel and Transportation of Persons		0.00	-133,733.19
Rent, Communications and Utilities		0.00	-81,295.41
Printing and Reproduction		0.00	-75.00
Other Contractual Services		0.00	-3,815.07
Supplies and Materials		0.00	-54,148.55
Acquisition of Assets		0.00	-27,601.01
ORGANIZATION TOTALS	\$3,172,182.00	\$0.00	-\$3,132,191.28
UNEXPENDED BALANCE AS OF 09/30/2011			\$39,990.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,027,671.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,055.34		
Net Payroll Expenses		-1,520,058.95	-2,789,350.64
Travel and Transportation of Persons		-74,309.36	-108,302.06
Rent, Communications and Utilities		-16,796.03	-30,671.22
Printing and Reproduction		-75.00	-75.00
Other Contractual Services		-1,219.33	-3,653.75
Supplies and Materials		-20,244.56	-39,415.50
Acquisition of Assets		-6,001.78	-7,333.20
ORGANIZATION TOTALS	\$3,021,615.66	-\$1,638,705.01	-\$2,978,801.37
UNEXPENDED BALANCE AS OF 09/30/2011			\$42,814.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOMANELLI, LUCAS S			LEGISLATIVE ASSISTANT TO APR. 30 AND FROM JUL. 16 TO AUG. 31	13,581.85
		FLANZ, KENNETH W			LEGISLATIVE DIRECTOR	81,510.00
		BROWN, KAREN P			SCHEDULER / EXECUTIVE ASSISTANT	69,619.44
		SEYMOUR, ASHLYN C			LEGISLATIVE CORRESPONDENT FROM SEP. 15	1,417.19
		GIAMMARCO, MOLLY A			LEGISLATIVE AIDE TO AUG. 19	21,000.53
		QUICKEL, MICHAEL D			SENIOR POLICY ANALYST TO APR. 30 AND FROM JUL. 6	34,273.41
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	31,809.92
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	2,499.96
		BOGER, DOROTHY S			SPECIAL PROJECTS COORDINATOR TO JUN. 30	13,726.94
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	61,472.57
		HOEHNE, JOHN E JR.			CHIEF OF STAFF	84,729.48
		SMITH, JESSICA L			LEGISLATIVE ASSISTANT FROM JUN. 1	31,000.00
		RINGEL, RYAN B			SYSTEMS ADMINISTRATOR	48,912.48
		CHURCH, ANDREW J			REGIONAL DIRECTOR	28,968.92
		FORD, ROBERT R			DIRECTOR, BUSINESS & ECONOMIC DEVELOPMENT	53,553.48
		SNODDERLY, TONY R			STAFF ASSISTANT FROM MAY. 16	20,123.59
		STEGNER, PETER D			MEDIA DIRECTOR	34,094.16
		HANSEN, ROY D			INFORMATION SYSTEMS MANAGER FROM JUN. 1	37,372.92
		BEIER, JENNIFER L			CONSTITUENT SERVICES MANAGER	29,534.76
		JOHNSON, RACHEL I			LEGISLATIVE AIDE	25,774.76
		DIXON, DONALD E			SPECIAL ASSISTANT FROM JUN. 1	18,971.40
		GRANT, CHARLES W			MAIL ROOM COORDINATOR	35,176.48
		GRANT, JAMES C			MAILROOM COORDINATOR	35,176.48
		WHEELER, SUSAN H			DC CHIEF OF STAFF	83,238.64
		BALLARD, MARGARET M			ADMINISTRATIVE MANAGER	71,104.44
		BANGERTER, LAYNE RIO			DIRECTOR, AGRICULTURE & NATURAL RESOURCES	49,651.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, STACI L			WRITER	29,500.00
		WILCOX, JANICE			STAFF ASSISTANT FROM MAY. 16	10,665.06
		FISCHER, PETER CHRISTIAN			ADMINISTRATIVE ASSISTANT TO MAY. 31	40,657.39
		HUDDLESTON, LESLIE L			REGIONAL DIRECTOR	36,529.48
		SILVERS, MITCH B			DIRECTOR, ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS FROM MAY. 1	48,448.40
		HIBBERT, FARHANA			REGIONAL DIRECTOR	32,704.00
		WAITE, KATHRYN A			LEGISLATIVE CORRESPONDENT FROM JUN. 1	24,043.44
		BIGELOW, JEDEDIAH A			LEGISLATIVE CORRESPONDENT TO JUN. 30	1,331.26
		CRITCHFIELD, AMANDA N			PRESS SECRETARY FROM JUN. 16	31,416.64
		RICKER, BRYAN S			REGIONAL DIRECTOR FROM JUL. 1	26,050.00
		ATTEBERY, CASEY N			STAFF ASSISTANT	22,383.28
		GRIFF, BRAD			STAFF ASSISTANT	22,037.44
		NEVAREZ, MELYSSA R			STAFF ASSISTANT	10,117.92
		SYMONS, SALLY D			STAFF ASSISTANT	10,117.92
		HOBDEY, SAMANTHA A			INTERN	16,750.52
		MCCONNAUGHEY, NEVA MARIE			INTERN TO AUG. 5	3,611.08
		RAYBON, BRIAN C			STATE SCHEDULING ASSISTANT FROM MAY. 1	23,338.78
		TEW, CARRIE LYNN			STAFF ASSISTANT	12,736.00
		FOSS, CHARLOTTE E			INTERN TO MAY. 18	1,941.31
		MAPLES, KYRA			INTERN TO MAY. 18	1,941.31
		COLE, KYLE			INTERN TO APR. 28	905.94
		CONNER, COURTNEY A			BOISIE OFFICE MANAGER	7,649.97
		STONER, SUSAN S			LEGISLATIVE ASSISTANT	35,578.00
		STORMS, SAMANTHA			INTERN FROM MAY. 23 TO AUG. 12	2,777.75
		PANTONE, VALERIE L			INTERN FROM MAY. 23 TO AUG. 12	2,777.75
		MOY, KOJI			INTERN FROM MAY. 23 TO AUG. 2	2,430.53
		RAINA, ASHLEY			INTERN FROM JUN. 2 TO AUG. 30	2,571.09
		LAMM, GARRETT C			INTERN FROM JUN. 1 TO AUG. 2	2,152.76
		MARCHAND, RHYLEE N			INTERN FROM JUN. 16 TO AUG. 10	2,282.21
		FORBES, SIERRA			LEGISLATIVE CORRESPONDENT FROM JUL. 11	8,085.97
		JAHNKE, CASIDY J			INTERN FROM AUG. 29	1,111.10
		MITZEL, ANDREW J			INTERN FROM SEP. 6	686.09
		HOOVER, ELIZABETH A			INTERN FROM SEP. 6	686.09
		LOPEZ, ALEJANDRA			INTERN FROM SEP. 6	868.04
		OLSEN, MIKE S			INTERN FROM SEP. 6	868.04
DCRP21100321	04/01/2011	ROETTER, KAREN L	03/01/2011	03/04/2011	STAFF PER DIEM	378.06
					STAFF TRANSPORTATION	174.40
DCRP21100325	04/01/2011	DIXON, DONALD E	03/15/2011	03/17/2011	COEUR D'ALENE TO SPOKANE WA, BOISE AND RETURN	102.66
					STAFF PER DIEM	131.96
					STAFF TRANSPORTATION	
					IDAHO FALLS TO MOUNTAIN HOME, BOISE, EAGLE, MERIDIAN, BOISE AND RETURN	
DCRP21100331	04/01/2011	TEW, CARRIE LYNN	03/02/2011	03/05/2011	STAFF PER DIEM	227.07
					IDAHO FALLS TO BOISE AND RETURN	
DCRP21100333	04/01/2011	HUDDLESTON, LESLIE L	03/02/2011	03/04/2011	STAFF PER DIEM	241.09
					STAFF TRANSPORTATION	286.11
					IDAHO FALLS TO BOISE, CHUBBUCK AND RETURN	
DCRP21100335	04/01/2011	SNOODERLY, TONY R	03/01/2011	03/04/2011	STAFF PER DIEM	70.19
					STAFF TRANSPORTATION	260.10
					LEWISTON TO COUNCIL, BOISE AND RETURN	
DCRP21100338	04/01/2011	BALLARD, MARGARET M	03/13/2011	03/17/2011	STAFF INCIDENTALS	164.51
					STAFF PER DIEM	1,189.96
					STAFF TRANSPORTATION	1,128.80
					BOISE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	
DCRP21100339	04/01/2011	NEVAREZ, MELYSSA R	03/02/2011	03/04/2011	STAFF PER DIEM	52.46
					STAFF TRANSPORTATION	131.07
					TWIN FALLS TO BOISE AND RETURN	
DCRP21100342	04/01/2011	HOEHNE, JR., JOHN E	03/13/2011	03/17/2011	STAFF INCIDENTALS	137.40
					STAFF PER DIEM	1,189.00
					STAFF TRANSPORTATION	1,140.30
					BOISE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21100343	04/01/2011	SILVERS.MITCH B	03/08/2011	03/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, SEATTLE WA, MERIDIAN, BOISE, MERIDIAN, BOISE, MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN, MERIDIAN, BOISE, NEW MEADOWS AND RETURN	151.51 1,376.76 1,934.56
DCRP21100347	04/07/2011	RICKER.BRYAN S	03/24/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO COUNCIL, NEW MEADOWS AND RETURN	13.55 153.00
DCRP21100350	04/07/2011	NOTHERN.LINDSAY L	03/13/2011	03/17/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	124.15 1,159.00 1,094.80
DCRP21100351	04/07/2011	NOTHERN.LINDSAY L	03/23/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	107.32 141.27
DCRP21100352	04/07/2011	STEGNER.PETER D	03/22/2011	03/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	25.75 75.48
DCRP21100353	04/06/2011	STEGNER.PETER D	03/24/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	16.14 75.48
DCRP21100354	04/06/2011	STEGNER.PETER D	03/25/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE, COTTONWOOD AND RETURN	20.32 75.48
DCRP21100355	04/07/2011	HOEHNE JR..JOHN E	03/31/2011	03/31/2011	STAFF TRANSPORTATION BOISE TO DUCK VALLEY AND RETURN	141.78
DCRP21100359	04/07/2011	CHURCH.ANDREW J	03/07/2011	03/28/2011	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN 3/7, 10, 14, 23, 24, 28 INTERDEPARTMENTAL TRANSPORTATION; 3/10 HAILEY; 3/15 OAKLEY; 3/16 ALBION, HAILEY	517.14
DCRP21100360	04/06/2011	DIXON.DONALD E	03/24/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO TWIN FALLS, BURLEY AND RETURN	21.81 76.80
DCRP21100361	04/06/2011	DIXON.DONALD E	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO POCATELLO AND RETURN	9.66 51.00
DCRP21100362	04/07/2011	BALLARD,MARGARET M	02/04/2011	03/31/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.50
DCRP21100365	04/07/2011	ROETTER.KAREN L	03/07/2011	03/24/2011	STAFF TRANSPORTATION COEUR D'ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.28
DCRP21100366	04/07/2011	STEGNER.PETER D	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SPOKANE WA AND RETURN	16.64 108.12
DCRP21100367	04/06/2011	ROETTER.KAREN L	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION COEUR D'ALENE TO WALLACE AND RETURN	9.73 51.00
DCRP21100368	04/06/2011	WILCOX.JANICE	03/25/2011	03/29/2011	STAFF TRANSPORTATION COEUR D'ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DCRP21100369	04/07/2011	SILVERS.MITCH B	03/23/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO CASCADE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MCCALL AND RETURN	231.22 383.38
DCRP21100370	04/15/2011	HIBBERT.FARHANA	03/03/2011	03/31/2011	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.96
DCRP21100371	04/18/2011	RICKER.BRYAN S	03/01/2011	03/30/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	413.10
DCRP21100372	04/15/2011	SILVERS.MITCH B	04/04/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KOOSKIA AND RETURN	11.00 74.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21100383	04/19/2011	JP MORGAN CHASE BANK NA	03/19/2011	03/28/2011	STAFF TRANSPORTATION AIRFARE FOR C ATTEBERY WASHINGTON DC TO SEATTLE WA, BOISE, SALT LAKE CITY UT AND RETURN	896.80
DCRP21100384	04/19/2011	ATTEBERY.CASEY N	03/19/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, BOISE, FRUITLAND, CALDWELL, BOISE, NAMPA, BOISE, FRUITLAND, MOSCOO, FRUITLAND, BOISE, SALT LAKE CITY UT AND RETURN	416.44 409.24
DCRP21100385	04/19/2011	JP MORGAN CHASE BANK NA	03/27/2011	04/01/2011	STAFF TRANSPORTATION AIRFARE FOR B RAYBON BOISE TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	1,054.80
DCRP21100386	04/15/2011	SILVERS.MITCH B	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	9.00 73.44
DCRP21100387	04/19/2011	RAYBON.BRIAN C	03/27/2011	04/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SALT LAKE CITY UT, WASHINGTON DC, FALLS CHURCH VA, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	108.15 1,292.03 48.90
DCRP21100390	04/18/2011	CRAPO.MICHAEL D	03/04/2011	03/06/2011	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	284.02
DCRP21100391	04/15/2011	DIXON.DONALD E	04/07/2011	04/07/2011	STAFF TRANSPORTATION IDAHO FALLS TO TWIN FALLS AND RETURN	71.30
DCRP21100397	04/22/2011	RICKER.BRYAN S	04/11/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MC CALL, CASCADE, NEW MEADOWS AND RETURN	39.76 151.98
DCRP21100403	04/22/2011	CHURCH.ANDREW J	04/05/2011	04/13/2011	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN: 4/6, 7, 13 INTERDEPARTMENTAL TRANSPORTATION: 4/5 MALTA; 4/12 FAIRFIELD	232.56
DCRP21100405	04/22/2011	CRAPO.MICHAEL D	03/11/2011	03/13/2011	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, LEWISTON, SALT LAKE CITY, ST LOUIS MO AND RETURN	250.30
DCRP21100413	04/29/2011	SILVERS.MITCH B	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	11.34 73.44
DCRP21100414	05/03/2011	SILVERS.MITCH B	04/18/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR D'ALENE, BONNERS FERRY, COEUR D'ALENE AND RETURN	216.64 194.82
DCRP21100415	04/29/2011	STEGNER.PETER D	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	15.23 42.84
DCRP21100416	05/13/2011	BANGERTER.LAYNE RIO	04/26/2011	04/26/2011	STAFF TRANSPORTATION BOISE TO WEISER AND RETURN	73.44
DCRP21100417	05/13/2011	WILCOX.JANICE	04/18/2011	04/18/2011	STAFF TRANSPORTATION COEUR D'ALENE TO SPOKANE WA AND RETURN	37.74
DCRP21100419	05/16/2011	HUDDLESTON.LESLIE L	01/03/2011	02/25/2011	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.00
DCRP21100420	05/13/2011	HUDDLESTON.LESLIE L	01/21/2011	01/21/2011	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO POCA TELLO AND RETURN	10.97 54.50
DCRP21100421	05/13/2011	DIXON.DONALD E	04/26/2011	04/26/2011	STAFF TRANSPORTATION IDAHO FALLS TO POCA TELLO AND RETURN	51.00
DCRP21100423	05/16/2011	RICKER.BRYAN S	04/01/2011	04/29/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	316.20
DCRP21100424	05/12/2011	BALLARD.MARGARET M	04/27/2011	04/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	68.20 589.00 821.80
DCRP21100425	05/16/2011	BALLARD.MARGARET M	04/01/2011	04/27/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21100471	06/03/2011	HIBBERT.FARHANA	04/01/2011	04/30/2011	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.66
DCRP21100473	06/21/2011	BANGERTER.LAYNE RIO	05/23/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME, IDAHO FALLS, RIRIE, DRIGGS, REXBURG, ST ANTHONY, TERRETON, MUD LAKE, IDAHO FALLS, BONE, BLACKFOOT, GRAYS LAKE, GRACE, SODA SPRINGS, DOWNEY, POCATELLO AND RETURN	234.48 446.70
DCRP21100476	06/06/2011	CHURCH.ANDREW J	05/09/2011	05/25/2011	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN: 5/9, 23, 25 INTERDEPARTMENTAL TRANSPORTATION; 5/23, 24 HAILEY	210.63
DCRP21100478	06/16/2011	HIBBERT.FARHANA	05/02/2011	05/31/2011	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.84
DCRP21100479	06/16/2011	RICKER.BRYAN S	05/02/2011	05/31/2011	STAFF TRANSPORTATION BOISE TO THE FOLLOWING AND RETURN: 5/2, 4, 5, 6, 10, 12, 13, 16, 17, 18, 19, 21, 24, 25, 26, 27, 30, 31 INTERDEPARTMENTAL TRANSPORTATION; 5/3 WEISER, NEW MEADOWS; 5/23 PAYETTE	583.95
DCRP21100481	06/15/2011	BANGERTER.LAYNE RIO	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO CITY AND RETURN	12.00 44.88
DCRP21100482	06/17/2011	BEIER.JENNIFER L	05/23/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SALT LAKE CITY UT, DALLAS TX, GRAPEVINE TX, DALLAS TX, SALT LAKE CITY UT AND RETURN	361.63 443.80
DCRP21100483	06/17/2011	HOBDEY.SAMANTHA A	05/23/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE, SALT LAKE CITY UT, DALLAS TX, GRAPEVINE TX, COPPELL TX, GRAPEVINE TX, DALLAS TX, SALT LAKE CITY UT, BOISE AND RETURN	356.66 574.87
DCRP21100487	06/24/2011	STEGNER.PETER D	05/29/2011	06/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SALT LAKE CITY UT, MINNEAPOLIS MN, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	122.40 1,153.13 806.77
DCRP21100488	06/15/2011	SILVERS.MITCH B	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	9.00 73.44
DCRP21100489	06/15/2011	DIXON.DONALD E	06/07/2011	06/07/2011	STAFF TRANSPORTATION IDAHO FALLS TO DRIGGS AND RETURN	81.60
DCRP21100494	06/21/2011	NOTHERN.LINDSAY L	05/09/2011	05/13/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, DETROIT MI, SALT LAKE CITY UT AND RETURN	122.40 964.33 703.50
DCRP21100495	06/15/2011	BANGERTER.LAYNE RIO	06/09/2011	06/09/2011	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	48.45
DCRP21100497	06/16/2011	JP MORGAN CHASE BANK NA	03/21/2011	03/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO AS FOLLOWS: 3/21 SPOKANE WA TO BOISE; 3/25 TWIN FALLS TO WASHINGTON DC	772.40
DCRP21100498	06/21/2011	CRAPO.MICHAEL D	03/18/2011	03/25/2011	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, SPOKANE WA, BOISE, TWIN FALLS, SALT LAKE CITY UT AND RETURN	533.67
DCRP21100499	06/20/2011	SILVERS.MITCH B	06/10/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	10.00 66.30
DCRP21100501	06/21/2011	JP MORGAN CHASE BANK NA	05/20/2011	05/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,054.80
DCRP21100502	06/22/2011	CRAPO.MICHAEL D	05/20/2011	05/22/2011	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	285.58
DCRP21100503	07/01/2011	BANGERTER.LAYNE RIO	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WENDELL, THREE CREEK AND RETURN	10.00 175.44
DCRP21100509	06/30/2011	RICKER.BRYAN S	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO GLENNS FERRY AND RETURN	22.79 72.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21100510	07/01/2011	BANGERTER.LAYNE RIO	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO JACKPOT NV AND RETURN	10.00 182.58
DCRP21100514	07/01/2011	SILVERS.MITCH B	06/13/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, MISSOULA MT AND RETURN	436.28 253.47 116.50
DCRP21100515	07/14/2011	STEGNER.PETER D	02/08/2011	05/20/2011	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.06 329.00
DCRP21100516	07/14/2011	STEGNER.PETER D	06/13/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	43.02 97.92
DCRP21100518	07/14/2011	STEGNER.PETER D	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO OROFINO, LOWELL AND RETURN	223.44 97.92
DCRP21100519	07/14/2011	SILVERS.MITCH B	06/21/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO LOWELL AND RETURN	42.84
DCRP21100521	07/13/2011	RAYBON.BRIAN C	04/28/2011	06/20/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.00 156.06
DCRP21100524	07/14/2011	BANGERTER.LAYNE RIO	06/27/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	77.68
DCRP21100525	07/13/2011	DIXON.DONALD E	06/22/2011	06/23/2011	STAFF TRANSPORTATION IDAHO FALLS TO TWIN FALLS, SHOSHONE, PICABO AND RETURN	296.82
DCRP21100526	07/14/2011	CHURCH.ANDREW J	06/13/2011	06/30/2011	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.05
DCRP21100527	07/14/2011	BALLARD.MARGARET M	05/02/2011	06/30/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	490.84 343.96
DCRP21100528	07/20/2011	SILVERS.MITCH B	06/26/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, LAKE LOWELL, BOISE AND RETURN	49.79 111.69
DCRP21100531	07/28/2011	RICKER.BRYAN S	06/30/2011	07/01/2011	STAFF TRANSPORTATION BOISE TO CASCADE, MCCALL, CASCADE AND RETURN	540.09
DCRP21100532	07/28/2011	RICKER.BRYAN S	06/01/2011	06/29/2011	STAFF TRANSPORTATION BOISE TO THE FOLLOWING AND RETURN: 6/1, 6, 7, 9, 10, 13, 15, 20, 21, 22, 27, 28, 29 INTERDEPARTMENTAL TRANSPORTATION; 6/5 NAMPA, MOUNTAIN HOME; 6/8 CROUCH; 6/16, 23 WEISER	11.25 79.56
DCRP21100533	07/27/2011	ROETTER.KAREN L	05/16/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	9.30
DCRP21100534	07/27/2011	ROETTER.KAREN L	05/19/2011	05/19/2011	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	13.71 53.04
DCRP21100535	07/27/2011	ROETTER.KAREN L	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO WALLACE AND RETURN	14.72
DCRP21100536	07/27/2011	ROETTER.KAREN L	06/16/2011	06/16/2011	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	11.04 81.80
DCRP21100537	07/27/2011	ROETTER.KAREN L	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	58.65
DCRP21100538	07/27/2011	ROETTER.KAREN L	06/11/2011	06/30/2011	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00 62.73
DCRP21100539	07/27/2011	WILCOX.JANICE	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO PRIEST RIVER, SANDPOINT AND RETURN	10.54 73.44
DCRP21100540	07/27/2011	WILCOX.JANICE	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO CLARK FORK AND RETURN	193.29
DCRP21100541	07/28/2011	ROETTER.KAREN L	05/02/2011	05/31/2011	STAFF TRANSPORTATION COEUR DALENE TO THE FOLLOWING AND RETURN: 5/2, 4, 5, 6, 16, 18, 21, 27, 30, 31 INTERDEPARTMENTAL TRANSPORTATION; 5/25 MULLAN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21100542	07/28/2011	SILVERS.MITCH B	07/05/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	286.56 221.34
DCRP21100544	07/28/2011	SILVERS.MITCH B	07/10/2011	07/14/2011	LEWISTON TO MISSOULA MT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	535.20 275.40
DCRP21100547	07/27/2011	WHEELER.SUSAN H	03/13/2011	03/13/2011	LEWISTON TO MCCALL, BOISE AND RETURN STAFF TRANSPORTATION	38.25
DCRP21100548	07/27/2011	WHEELER.SUSAN H	04/27/2011	04/27/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.89
DCRP21100549	07/27/2011	WHEELER.SUSAN H	04/28/2011	04/28/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.91
DCRP21100550	07/28/2011	WHEELER.SUSAN H	06/18/2011	06/25/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	3.75 389.02 851.98
DCRP21100551	07/28/2011	HUDDLESTON.LESLIE L	05/03/2011	06/28/2011	WASHINGTON DC TO SALT LAKE CITY UT, POCATELLO, BLACKFOOT, IDAHO FALLS, BLACKFOOT, TWIN FALLS, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	565.59
DCRP21100552	07/27/2011	HUDDLESTON.LESLIE L	05/14/2011	05/14/2011	IDAHO FALLS TO THE FOLLOWING AND RETURN: 5/3, 13, 16, 17, 27, 6/1, 6, 7, 14, 15, 16, 17, 20, 21, 22, 28 INTERDEPARTMENTAL TRANSPORTATION; 5/12 REXBURG, ISLAND PARK; 5/24 MORAN WY; 6/13 ARCO STAFF PER DIEM	10.40 74.46
DCRP21100553	07/28/2011	BANGERTER.LAYNE RIO	07/18/2011	07/19/2011	STAFF TRANSPORTATION IDAHO FALLS TO DRIGGS AND RETURN STAFF PER DIEM	125.30 190.74
DCRP21100557	08/03/2011	HUDDLESTON.LESLIE L	05/12/2011	05/12/2011	STAFF TRANSPORTATION BOISE TO HAILEY, MARTIN AND RETURN STAFF TRANSPORTATION	14.28
DCRP21100559	08/05/2011	JP MORGAN CHASE BANK NA	07/01/2011	07/04/2011	IDAHO FALLS TO RIGBY AND RETURN SENATOR'S TRANSPORTATION	1,414.80
DCRP21100563	08/05/2011	SILVERS.MITCH B	07/20/2011	07/22/2011	AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	288.56 221.34
DCRP21100564	08/05/2011	RICKER.BRYAN S	07/20/2011	07/21/2011	LEWISTON TO OROFINO, MISSOULA MT AND RETURN STAFF PER DIEM	35.66 178.50
DCRP21100566	08/05/2011	RICKER.BRYAN S	07/05/2011	07/28/2011	STAFF TRANSPORTATION BOISE TO NEW MEADOWS, CASCADE, MCCALL, COUNCIL AND RETURN STAFF TRANSPORTATION	289.17
DCRP21100568	08/19/2011	SILVERS.MITCH B	07/25/2011	07/29/2011	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	523.20 275.40
DCRP21100569	08/11/2011	SILVERS.MITCH B	08/03/2011	08/03/2011	LEWISTON TO BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 43.86
DCRP21100570	08/11/2011	SILVERS.MITCH B	08/04/2011	08/04/2011	LEWISTON TO OROFINO AND RETURN STAFF TRANSPORTATION	46.92
DCRP21100582	08/19/2011	SILVERS.MITCH B	08/08/2011	08/08/2011	LEWISTON TO AHSAHKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.00 118.32
DCRP21100583	08/19/2011	SILVERS.MITCH B	08/09/2011	08/09/2011	LEWISTON TO COEUR DALENE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 112.20
DCRP21100584	08/17/2011	SILVERS.MITCH B	08/10/2011	08/10/2011	LEWISTON TO AIRWAY HEIGHTS WA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.00 73.44
DCRP21100585	08/17/2011	SILVERS.MITCH B	08/11/2011	08/11/2011	LEWISTON TO GRANGEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 66.30
DCRP21100586	09/12/2011	FORD.ROBERT R	08/15/2011	08/15/2011	LEWISTON TO KAMIAH AND RETURN STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	130.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21100587	09/08/2011	FORD.ROBERT R	08/18/2011	08/18/2011	STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME AIR FORCE BASE AND RETURN	53.04
DCRP21100588	09/12/2011	HIBBERT.FARHANA	06/01/2011	06/30/2011	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.43
DCRP21100589	09/08/2011	HIBBERT.FARHANA	07/04/2011	07/31/2011	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.52
DCRP21100591	09/12/2011	RAYBON.BRIAN C	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO JEROME. TWIN FALLS, JEROME, TWIN FALLS, KETCHUM AND RETURN	100.39 204.00
DCRP21100597	09/08/2011	DIXON.DONALD E	07/27/2011	07/28/2011	STAFF TRANSPORTATION IDAHO FALLS TO ABERDEEN AND RETURN	99.35
DCRP21100598	09/12/2011	DIXON.DONALD E	07/25/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO CHALLIS, CLAYTON, BAYHORSE AND RETURN	83.32 188.70
DCRP21100599	09/09/2011	DIXON.DONALD E	08/17/2011	08/17/2011	STAFF TRANSPORTATION IDAHO FALLS TO BLACKFOOT, ABERDEEN, AMERICAN FALLS AND RETURN	89.76
DCRP21100600	09/12/2011	RAYBON.BRIAN C	08/23/2011	08/25/2011	STAFF PER DIEM BOISE TO MCCALL, LEWISTON, RIGGINS AND RETURN	254.91
DCRP21100602	09/09/2011	JP MORGAN CHASE BANK NA	08/20/2011	08/20/2011	STAFF TRANSPORTATION AIRFARE FOR K WAITE BOISE TO CHICAGO IL, WASHINGTON DC AND RETURN	280.40
DCRP21100603	09/12/2011	WAITE.KATHRYN A	08/14/2011	08/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LONG BEACH CA, BOISE, IDAHO FALLS, DUBOIS, IDAHO FALLS, TWIN FALLS, BOISE, CHICAGO IL AND RETURN	555.53 563.00
DCRP21100606	09/13/2011	HUDDLESTON.LESLIE L	07/12/2011	08/15/2011	STAFF TRANSPORTATION IDAHO FALLS TO THE FOLLOWING AND RETURN: 7/12, 19, 22, 24, 26, 8/2, 3, 13 INTERDEPARTMENTAL TRANSPORTATION; 7/30 ISLAND PARK; 8/8 RIGBY, ST ANTHONY; 8/9 REXBURG, UCON; 8/10 DRIGGS; 8/11 ARCO; 8/15 POCATELLO; 8/15 DUBOIS; 8/15 MENAN	661.47
DCRP21100607	09/13/2011	SILVERS.MITCH B	08/24/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, SANDPOINT, BONNERS FERRY AND RETURN	300.80 197.88
DCRP21100608	09/09/2011	SILVERS.MITCH B	08/24/2011	08/24/2011	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	73.44
DCRP21100609	09/13/2011	SILVERS.MITCH B	08/21/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MISSOULA MT, OROFINO AND RETURN	288.56 221.34
DCRP21100610	09/09/2011	ROETTER.KAREN L	07/07/2011	07/28/2011	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCRP21100611	09/12/2011	RICKER.BRYAN S	08/01/2011	08/30/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	388.11
DCRP21100612	09/12/2011	RICKER.BRYAN S	08/04/2011	08/06/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE, MCCALL, CASCADE, MCCALL, CASCADE AND RETURN	71.98 138.72
DCRP21100613	09/12/2011	CHURCH.ANDREW J	08/04/2011	08/30/2011	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	660.45
DCRP21100621	09/13/2011	ROETTER.KAREN L	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	6.90 48.45
DCRP21100622	09/19/2011	BALLARD.MARGARET M	07/19/2011	08/31/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	315.18
DCRP21100623	09/13/2011	ROETTER.KAREN L	08/04/2011	08/04/2011	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	7.89
DCRP21100624	09/13/2011	ROETTER.KAREN L	08/15/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO PONDERAY, SANDPOINT, GARFIELD BAY, POST FALLS AND RETURN	7.89 72.93
DCRP21100625	09/13/2011	ROETTER.KAREN L	08/05/2011	08/31/2011	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.32
DCRP21100626	09/16/2011	JP MORGAN CHASE BANK NA	08/06/2011	08/21/2011	STAFF TRANSPORTATION AIRFARE FOR A CRITCHFIELD WASHINGTON DC TO ATLANTA GA, SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	538.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21100627	09/16/2011	JP MORGAN CHASE BANK NA	08/21/2011	08/27/2011	STAFF TRANSPORTATION AIRFARE FOR L TOMANELLI WASHINGTON DC TO MINNEAPOLIS MN, SPOKANE WA, MINNEAPOLIS MN AND RETURN	395.80
DCRP21100628	09/16/2011	CRITCHFIELD.AMANDA N	08/05/2011	08/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, SALT LAKE CITY UT, BOISE, OAKLEY, TWIN FALLS, OAKLEY, BURLEY, BOISE, MINNEAPOLIS MN AND RETURN	227.71 287.66
DCRP21100629	09/16/2011	JP MORGAN CHASE BANK NA	08/08/2011	08/08/2011	STAFF TRANSPORTATION AIRFARE FOR J SMITH WASHINGTON DC TO DENVER CO TO IDAHO FALLS	441.40
DCRP21100630	09/19/2011	SMITH.JESSICA L	08/08/2011	08/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, IDAHO FALLS, BOISE, KETCHUM, BOISE AND RETURN	850.95 202.35
DCRP21100631	09/19/2011	TOMANELLI.LUCAS S	08/21/2011	08/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SPOKANE WA, COEUR DALENE, SANDPOINT, SAINT MARYS, COEUR DALENE, SPOKANE WA, MINNEAPOLIS MN AND RETURN	1,062.73 439.16
DCRP21100632	09/16/2011	JOHNSON.RACHEL I	08/09/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, POST FALLS, SANDPOINT, POST FALLS, COEUR DALENE, LEWISTON, MERIDIAN, BOISE, ST PAUL MN AND RETURN	526.40 1,047.78
DCRP21100633	09/15/2011	SILVERS.MITCH B	08/14/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO CASCADE, BOISE, STANLEY, SUN VALLEY, BOISE, NEW MEADOWS AND RETURN	219.07 462.37
DCRP21100634	09/14/2011	SILVERS.MITCH B	08/29/2011	08/29/2011	STAFF TRANSPORTATION LEWISTON TO MOSCOW AND RETURN	31.62
DCRP21100635	09/19/2011	FLANZ.KENNETH W	08/14/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUN VALLEY, BOISE, JEROME, SUN VALLEY, HAILEY, MOUNTAIN HOME, HAILEY, SUN VALLEY AND RETURN	249.30 1,161.42
DCRP21100639	09/15/2011	DIXON.DONALD E	08/30/2011	09/01/2011	STAFF TRANSPORTATION IDAHO FALLS TO KETCHUM, SUN VALLEY AND RETURN	99.00 165.68
DCRP21100640	09/19/2011	STONER.SUSAN S	08/14/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, KETCHUM, SUN VALLEY, SALT LAKE CITY UT, SPOKANE WA, COEUR DALENE, SPOKANE WA, MINNEAPOLIS MN AND RETURN	870.44 979.21
DCRP21100641	09/15/2011	SILVERS.MITCH B	08/30/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, SPIRIT LAKE, COEUR DALENE, PONDERAY AND RETURN	417.96 190.74
DCRP21100644	09/26/2011	FORD.ROBERT R	09/09/2011	09/09/2011	STAFF TRANSPORTATION BOISE TO NEW PLYMOUTH, PAYETTE AND RETURN	57.12
DCRP21100645	09/26/2011	NOTHERN.LINDSAY L	08/23/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON, GRANGEVILLE, LEWISTON AND RETURN	218.62 360.06
DCRP21100646	09/26/2011	NOTHERN.LINDSAY L	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, SANDPOINT, COEUR DALENE, SANDPOINT, SPOKANE WA AND RETURN	262.64 462.56
DCRP21100650	09/26/2011	SILVERS.MITCH B	09/11/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MCCALL, BOISE, CAREY, KETCHUM, STANLEY, BOISE, MCCALL AND RETURN	579.17 465.12
TRAVEL AND TRANSPORTATION OF PERSONS						74,309.36
CV110006195	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	249.30
CV110006607	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	10.00
CV110007781	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	51.80
CV110007903	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	50.00
CV110008467	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	177.80
CV110008594	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	20.00
CV110009465	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	35.00
CV110009577	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	162.80
CV110010672	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	117.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV110010929	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	10.00
CV110011230	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	30.00
CV110011338	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	48.00
DCRP21100307	04/13/2011	BANGERTER LAYNE RIO	02/14/2011	02/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	38.61
DCRP21100377	04/18/2011	CINTAS DOCUMENT MANAGEMENT	03/28/2011	03/28/2011	FEES AND OTHER CHARGES	44.68
DCRP21100480	06/15/2011	CINTAS DOCUMENT MANAGEMENT	05/23/2011	05/23/2011	FEES AND OTHER CHARGES	45.72
DCRP21100524	07/14/2011	BANGERTER LAYNE RIO	06/27/2011	06/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	56.00
DCRP21100546	07/27/2011	ROETTER KAREN L	06/30/2011	06/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DCRP21100560	08/04/2011	CINTAS DOCUMENT MANAGEMENT	07/18/2011	07/18/2011	FEES AND OTHER CHARGES	45.72
OTHER CONTRACTUAL SERVICES						1,219.33
CD110001212	05/06/2011	FINANCIAL CLERK US SENATE	04/22/2011	04/22/2011	CERTIFIED PURCHASED EQUIPMENT	-99.99
DCRP21100463	05/31/2011	BALLARD MARGARET M	05/23/2011	05/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	84.79
DCRP21100576	08/10/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16.98
DCRP21100647	09/26/2011	ICONSTITUENT LLC	09/01/2011	09/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00
ACQUISITION OF ASSETS						6,001.78
OTHER PERSONNEL COMPENSATION						4,182.68
PERSONNEL COMP. FULL-TIME PERMANENT						1,501,865.12
RE-EMPLOYED ANNUITANTS						10,638.00
PERSONNEL BENEFITS						3,373.15
NET PAYROLL EXPENSES						1,520,058.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,913,752.00		
Supplementals	143,077.00		
Transfers	0.00		
Resc / Withdrawals	-268,686.86		
Net Payroll Expenses		0.00	-2,457,218.73
Travel and Transportation of Persons		0.00	-135,279.80
Rent, Communications and Utilities		0.00	-131,241.21
Printing and Reproduction		0.00	-15.00
Other Contractual Services		0.00	-4,440.40
Supplies and Materials		0.00	-49,731.70
Acquisition of Assets		0.00	-10,215.30
ORGANIZATION TOTALS	\$2,788,142.14	\$0.00	-\$2,788,142.14
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,138,056.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,671,309.49
Travel and Transportation of Persons		0.00	-132,436.72
Rent, Communications and Utilities		0.00	-107,989.44
Printing and Reproduction		0.00	-200.00
Other Contractual Services		0.00	-16,219.58
Supplies and Materials		0.00	-62,426.60
Acquisition of Assets		0.00	-13,145.82
ORGANIZATION TOTALS	\$3,182,583.00	\$0.00	-\$3,003,727.65
UNEXPENDED BALANCE AS OF 09/30/2011			\$178,855.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,037,552.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,075.10		
Net Payroll Expenses		-1,367,843.92	-2,678,991.12
Travel and Transportation of Persons		-95,857.31	-148,277.12
Rent, Communications and Utilities		-41,053.66	-63,549.89
Other Contractual Services		-3,735.30	-6,865.30
Supplies and Materials		-27,539.14	-52,382.08
Acquisition of Assets		-1,148.98	-5,418.97
ORGANIZATION TOTALS	\$3,031,476.90	-\$1,537,178.31	-\$2,955,484.48
UNEXPENDED BALANCE AS OF 09/30/2011			\$75,992.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE	6,333.26
		SINGLETON, CYNTHIA D			CONSTITUENT MAIL MANAGER	41,000.00
		KEESEE, TIMOTHY D			OUTREACH DIRECTOR	15,800.00
		JOHNSTON, GAVIN C			INTERM FROM SEP. 6	833.33
		HEADLEY, IAN K			REGIONAL DIRECTOR 2ND DISTRICT	41,999.96
		BLANTON, SETH A			CONSTITUENT SERVICE REPRESENTATIVE	24,499.96
		DELAHOYDE, MAGGIE			OFFICE MANAGER	25,000.00
		WEAVER, ELLEN E			STATE DIRECTOR	62,499.92
		MIMS, COURTENAY B			CONSTITUENT SERVICE REPRESENTATIVE	18,999.92
		SEYMOUR, ASHLYN C			STAFF ASSISTANT TO SEP. 14	14,349.99
		DENTON, WESLEY M			COMMUNICATIONS DIRECTOR	64,399.96
		DAWKINS, RYAN L			DEPUTY PRESS SECRETARY	31,250.00
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	35,999.92
		LONG, JOHN K			REGIONAL DIRECTOR 5TH DISTRICT	44,999.96
		RIGBY, HALIBURTON P			PROFESSIONAL STAFF MEMBER FROM SEP. 16 TO SEP. 20	1,999.99
		JENNINGS, KATHERINE Y			CONSTITUENT SERVICE REPRESENTATIVE	17,749.96
		AIKEN, SUSAN B			FIELD REPRESENTATIVE - 3RD DISTRICT	37,499.96
		MOORE, JEAN A			STATE OFFICE MANAGER	14,750.00
		KNIGHT, JESSICA M			GRANTS COORDINATOR/STATE SCHEDULER	27,500.00
		HIGHTOWER, JENNIFER R			REGIONAL DIRECTOR	32,999.96
		WALLNER, KIMBERLY G			LEGISLATIVE DIRECTOR	50,499.92
		EVANS, LAURA			LEGISLATIVE CORRESPONDENT	22,499.92
		MURRAY, JEFFRAY R JR			GENERAL COUNSEL FROM APR. 5 TO MAY. 4	8,958.30
		CARINO, CHRISTOPHER J			LEGISLATIVE AIDE TO JUN. 17	10,052.76
		LOLLIS, TIMOTHY V			REGIONAL DIRECTOR 6TH DISTRICT	37,124.96
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	9,940.76
		BAIG, WENDY F			GENERAL COUNSEL	7,015.10
		BERNHARDT, W BRET			CHIEF OF STAFF	84,249.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEULLI, MARLO			INFORMATION SYSTEMS DIRECTOR	34,175.00
		BLACKORBY, JULIE			SCHEDULER	40,874.92
		GIBBS, DANIELLE B			STATE PROJECTS DIRECTOR	36,500.00
		HOSKINS, MATTHEW J			POLICY DIRECTOR TO JUL. 2	10,222.18
		LARSEN, IVY J			COMMUNICATIONS ADVISOR	33,624.92
		CONNOLLY, MICHAEL J			SENIOR POLICY ADVISOR TO APR. 10	3,888.88
		WHARTON, WILLIAM A			CONSTITUENT SERVICES REPRESENTATIVE	14,249.92
		SIMPLER, JESSICA L			CONSTITUENT SERVICES REPRESENTATIVE TO MAY. 21	4,745.82
		GREGORY, PAMELA M			GRANTS COORDINATOR	21,500.00
		SUARES, ERICA A			LEGISLATIVE ASSISTANT	39,499.92
		HORNER, BENJAMIN J			CONSTITUENT SERVICES REPRESENTATIVE	15,499.96
		WESTLAKE, LYDIA C M			LEGISLATIVE ASSISTANT	38,499.92
		MCCOY, CLAIRE R			CONSTITUENT SERVICE REPRESENTATIVE	15,937.45
		MOORE, ROBERT C			LEGISLATIVE CORRESPONDENT	22,499.92
		CARPENTER, AMANDA B			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER	48,499.96
		ARAMANDA, ALEXANDER			LEGISLATIVE ASSISTANT	30,500.00
		SULLIVAN, MAUREEN S			STATE STAFF ASSISTANT	16,750.00
		MCHAM, GERREN K			STAFF ASSISTANT	15,250.00
		CAMPBELL, CARLA			LEGISLATIVE ASSISTANT	37,499.96
		SACK, REBECCA M			INTERM TO MAY. 31	2,000.00
		MOONEY, ARNOLD G III			LEGISLATIVE CORRESPONDENT	22,999.92
		RANIERI, HILARY N			INTERM TO APR. 29 AND FROM MAY. 9 TO JUL. 31	3,999.91
		LIVINGSTON, ELLIOTT A			INTERM TO APR. 29	966.66
		BRATES, EVA			INTERM TO MAY. 13	1,433.33
		TOLBERT, JEREMY R			CONSTITUENT SERVICE REPRESENTATIVE	14,999.92
		HOLLAND, JAMES P			LEGISLATIVE CORRESPONDENT	20,999.92
		KROBOTH, TIMOTHY CARL			INTERM FROM MAY. 3 TO MAY. 27	833.33
		ROCKOW, CHLOE			INTERM FROM JUN. 6 TO JUL. 1	866.66
		LEE, LINDA			INTERM FROM JUN. 6 TO JUL. 1	866.66
		BADDLEY, JON S			INTERM FROM JUN. 6 TO JUL. 1	866.66
		KHOURY, STEVEN			INTERM FROM JUN. 6 TO JUL. 1	866.66
		SEXTON, EVELYN G			INTERM FROM JUN. 6 TO JUL. 1	866.66
		BROWN, MATT E			INTERM FROM JUN. 7 TO JUL. 1	833.33
		SMITH, MARY C			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 20	8,013.84
		BUNN, DANIEL			INTERM FROM JUN. 27 TO AUG. 19	1,766.66
		AVANT, BRITTANY A			INTERM FROM JUL. 5 TO JUL. 29	833.32
		LOUCKS, BROOKE E			INTERM FROM JUL. 5 TO JUL. 29	833.32
		DEAN, ELIZABETH E			INTERM FROM JUL. 5 TO JUL. 29	833.32
		LEFTIZ, SADIE M			INTERM FROM JUL. 5 TO JUL. 29	833.32
		FINKE, ERIC			INTERM FROM JUL. 5 TO JUL. 29	833.32
		BARBER, ELLISON L			INTERM FROM AUG. 2 TO SEP. 2	1,068.86
		MIDDLETON, WILL			INTERM FROM AUG. 2 TO AUG. 26	861.98
		MORRIS, MORGAN L			INTERM FROM AUG. 2 TO AUG. 19	620.82
		GROGAN, CHRISTOPHER T			INTERM FROM SEP. 8	766.66
		GOODALL, HILLARY L			INTERM FROM SEP. 13	600.00
		HALL, MARY C			STAFF ASSISTANT FROM SEP. 15	1,266.67
CD2110000110	06/10/2011	JP MORGAN CHASE BANK NA	02/23/2011	02/25/2011	STAFF TRANSPORTATION	-1,185.30
DDM121100395	04/22/2011	JP MORGAN CHASE BANK NA	02/27/2011	02/27/2011	STAFF TRANSPORTATION AIRFARE FOR AARAMANDA NEW ORLEANS LA TO WASHINGTON DC	388.40
DDM121100426	04/01/2011	TOLBERT, JEREMY R	02/16/2011	02/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GREENVILLE, COLUMBIA AND RETURN	5.72 218.50
DDM121100427	04/11/2011	TOLBERT, JEREMY R	03/19/2011	03/21/2011	STAFF TRANSPORTATION CHARLESTON TO ANDERSON, GREENVILLE AND RETURN	248.21
DDM121100428	04/01/2011	WEAVER, ELLEN E	03/18/2011	03/18/2011	STAFF TRANSPORTATION COLUMBIA TO GOWENSVILLE, GREENVILLE AND RETURN	133.62
DDM121100432	04/01/2011	HEADLEY, IAN K	03/18/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO HILTON HEAD ISLAND, BEAUFORT, PORT ROYAL AND RETURN	42.86 190.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21100434	04/01/2011	LOLLIS.TIMOTHY V	01/20/2011	01/20/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	102.00
DDMI21100436	04/01/2011	LOLLIS.TIMOTHY V	02/03/2011	02/03/2011	STAFF TRANSPORTATION COLUMBIA TO MARION AND RETURN	101.00
DDMI21100439	04/01/2011	LOLLIS.TIMOTHY V	02/22/2011	02/23/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CONCORD NC AND RETURN	153.06 115.00
DDMI21100442	04/01/2011	DAWKINS.RYAN L	11/22/2010	11/22/2010	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	103.00
DDMI21100443	04/08/2011	MIMS.COURTENAY B	03/21/2011	03/21/2011	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	226.28
DDMI21100444	04/01/2011	DAWKINS.RYAN L	02/23/2011	02/25/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	103.00
DDMI21100445	04/01/2011	LONG.JOHN K	01/10/2011	03/04/2011	STAFF TRANSPORTATION 1/10, 21, 31, 2/9, 14, 3/1, 4 COLUMBIA TO YORK AND RETURN	623.00
DDMI21100446	04/01/2011	SIMPLER.JESSICA L	02/22/2011	02/22/2011	STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE NC AND RETURN	114.50
DDMI21100447	04/01/2011	SIMPLER.JESSICA L	03/04/2011	03/04/2011	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	106.08
DDMI21100449	04/01/2011	WEAVER.ELLEN E	02/11/2011	02/28/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	206.00
DDMI21100450	04/01/2011	MIMS.COURTENAY B	03/22/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	8.73 219.30
DDMI21100451	04/06/2011	MOORE.ROBERT C	02/18/2011	02/18/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DDMI21100453	04/08/2011	RICK ERWIN DINING GROUP	03/21/2011	03/21/2011	STAFF PER DIEM PER DIEM FOR STAFF RETREAT IN GREENVILLE	327.68
DDMI21100454	04/11/2011	SULLIVAN.MAUREEN S	03/21/2011	03/21/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	113.06
DDMI21100455	04/08/2011	WEAVER.ELLEN E	03/21/2011	03/21/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	105.06
DDMI21100456	04/08/2011	JENNINGS.KATHERINE Y	03/21/2011	03/21/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	113.06
DDMI21100472	04/08/2011	MOORE.JEAN A	03/21/2011	03/21/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	110.00
DDMI21100473	04/08/2011	JP MORGAN CHASE BANK NA	01/19/2011	01/20/2011	STAFF PER DIEM WASHINGTON DC TO ST MICHAELS MD AND RETURN	4.13750
DDMI21100474	04/08/2011	ARAMANDA.ALEXANDER	01/19/2011	01/20/2011	STAFF PER DIEM WASHINGTON DC TO ST MICHAELS MD AND RETURN	26.74
DDMI21100475	04/08/2011	BERNHARDT.W BRET	01/19/2011	01/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO ST MICHAELS MD AND RETURN	90.50
DDMI21100476	04/08/2011	CAMPBELL.CARLA	01/19/2011	01/20/2011	STAFF PER DIEM WASHINGTON DC TO ST MICHAELS MD AND RETURN	19.36
DDMI21100477	04/08/2011	EVANS.LAURA	01/19/2011	01/20/2011	STAFF PER DIEM WASHINGTON DC TO ST MICHAELS MD AND RETURN	29.63
DDMI21100478	04/08/2011	MOORE.ROBERT C	01/17/2011	01/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST MICHAELS MD AND RETURN	25.87 120.50
DDMI21100479	04/08/2011	BAIG.WENDY F	01/19/2011	01/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST MICHAELS MD AND RETURN	29.95 81.50
DDMI21100486	04/08/2011	HEADLEY.IAN K	03/24/2011	03/24/2011	STAFF TRANSPORTATION COLUMBIA TO ALLENDALE, ESTILL AND RETURN	112.20
DDMI21100487	04/08/2011	HEADLEY.IAN K	03/31/2011	03/31/2011	STAFF TRANSPORTATION COLUMBIA TO BLUFFTON, HILTON HEAD ISLAND AND RETURN	191.25
DDMI21100488	04/07/2011	HEADLEY.IAN K	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	16.84 67.32
DDMI21100491	04/08/2011	KNIGHT.JESSICA M	03/28/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MYRTLE BEACH AND RETURN	300.18 310.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21100492	04/08/2011	GREGORY.PAMELA M	02/17/2011	02/17/2011	STAFF TRANSPORTATION CHARLESTON TO CONWAY AND RETURN	101.50
DDMI21100493	04/07/2011	GREGORY.PAMELA M	03/23/2011	03/23/2011	STAFF PER DIEM CHARLESTON TO MYRTLE BEACH AND RETURN	17.04
DDMI21100494	04/08/2011	GREGORY.PAMELA M	02/28/2011	02/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	6.42 118.00
DDMI21100495	04/08/2011	GREGORY.PAMELA M	02/18/2011	02/18/2011	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	118.00
DDMI21100496	04/08/2011	GREGORY.PAMELA M	01/21/2011	01/21/2011	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	118.00
DDMI21100497	04/07/2011	GREGORY.PAMELA M	01/20/2011	01/20/2011	STAFF TRANSPORTATION CHARLESTON TO ELTAWVILLE AND RETURN	58.00
DDMI21100498	04/08/2011	GREGORY.PAMELA M	01/14/2011	01/14/2011	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	117.50
DDMI21100499	04/07/2011	GREGORY.PAMELA M	01/13/2011	01/13/2011	STAFF TRANSPORTATION CHARLESTON TO ORANGEBURG AND RETURN	80.00
DDMI21100500	04/08/2011	GREGORY.PAMELA M	12/13/2010	12/13/2010	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	116.00
DDMI21100501	04/08/2011	GREGORY.PAMELA M	11/16/2010	11/16/2010	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	120.00
DDMI21100502	04/08/2011	CORRIGAN.EDWARD T	01/19/2011	01/20/2011	STAFF PER DIEM WASHINGTON DC TO ST MICHAELS MD AND RETURN	29.95
DDMI21100503	05/03/2011	SEYMOUR.ASHLYN C	02/23/2011	02/25/2011	STAFF INCIDENTALS WASHINGTON DC TO GREENVILLE AND RETURN	50.00
DDMI21100504	05/03/2011	CAMPBELL.CARLA	02/23/2011	02/25/2011	STAFF PER DIEM WASHINGTON DC TO GREENVILLE AND RETURN	35.72
DDMI21100505	05/03/2011	DELAHOYDE.MAGGIE	02/23/2011	02/25/2011	STAFF PER DIEM WASHINGTON DC TO GREENVILLE AND RETURN	68.39
DDMI21100506	05/03/2011	MCHAM.GERREN K	02/23/2011	02/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	60.00
DDMI21100507	05/03/2011	MOORE.ROBERT C	02/21/2011	02/27/2011	STAFF TRANSPORTATION STAFF INCIDENTALS	120.00 285.89
DDMI21100508	05/03/2011	MEULI.MARLO	02/22/2011	02/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN STAFF INCIDENTALS	50.00 70.00 40.00
DDMI21100509	05/03/2011	DENTON.WESLEY M	02/23/2011	02/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN STAFF PER DIEM	73.17 50.00
DDMI21100510	05/03/2011	MOONEY III.ARNOLD G	02/23/2011	02/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN STAFF PER DIEM	75.39 7.50
DDMI21100511	05/03/2011	EVANS.LAURA	02/23/2011	02/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN STAFF PER DIEM	31.98 87.00
DDMI21100512	05/03/2011	WESTLAKE.LYDIA C M	02/20/2011	02/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN STAFF INCIDENTALS	50.00 313.80 459.96
DDMI21100513	05/03/2011	CORRIGAN.EDWARD T	02/23/2011	02/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, GREENVILLE AND RETURN STAFF PER DIEM	31.83 18.00
DDMI21100514	05/03/2011	SUARES.ERICA A	02/22/2011	02/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN STAFF INCIDENTALS	50.00 111.06 20.00
DDMI21100515	05/03/2011	JENNINGS.KATHERINE Y	02/23/2011	02/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN STAFF TRANSPORTATION	103.00 103.00
DDMI21100516	05/03/2011	CARINO.CHRISTOPHER J	02/23/2011	02/25/2011	COLUMBIA TO GREENVILLE AND RETURN STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	103.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21100517	05/03/2011	SULLIVAN,MAUREEN S	02/23/2011	02/25/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	103.00
DDMI21100518	05/03/2011	LOLLIS,TIMOTHY V	02/23/2011	02/25/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	48.86 102.00
DDMI21100519	05/03/2011	TOLBERT, JEREMY R	02/23/2011	02/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	6.71 214.00
DDMI21100520	05/03/2011	LONG,JOHN K	02/23/2011	02/24/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	100.00
DDMI21100521	05/03/2011	ARAMANDA,ALEXANDER	02/23/2011	02/25/2011	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO GREENVILLE AND RETURN	50.00 22.00
DDMI21100523	05/03/2011	JP MORGAN CHASE BANK NA	02/23/2011	02/25/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GREENVILLE	1,408.00
DDMI21100524	05/03/2011	JP MORGAN CHASE BANK NA	02/23/2011	02/25/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GREENVILLE	96.00
DDMI21100525	05/03/2011	JP MORGAN CHASE BANK NA	02/23/2011	02/25/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GREENVILLE	567.44
DDMI21100526	05/03/2011	JP MORGAN CHASE BANK NA	02/23/2011	02/25/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GREENVILLE	478.36
DDMI21100527	05/03/2011	JP MORGAN CHASE BANK NA	02/22/2011	02/25/2011	STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GREENVILLE	12,497.81 138.00
DDMI21100528	04/18/2011	JP MORGAN CHASE BANK NA	02/15/2011	02/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	500.20
DDMI21100529	04/18/2011	JP MORGAN CHASE BANK NA	02/28/2011	02/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	500.20
DDMI21100530	04/18/2011	JP MORGAN CHASE BANK NA	03/03/2011	03/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	707.70
DDMI21100531	04/19/2011	JP MORGAN CHASE BANK NA	03/10/2011	03/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	610.70
DDMI21100532	04/19/2011	JP MORGAN CHASE BANK NA	03/14/2011	03/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	500.20
DDMI21100533	04/18/2011	DEMINT, JIM	02/18/2011	03/10/2011	SENATOR'S TRANSPORTATION IN AND AROUND GREENVILLE	94.00
DDMI21100534	04/19/2011	JP MORGAN CHASE BANK NA	02/18/2011	02/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	504.70
DDMI21100535	04/19/2011	JP MORGAN CHASE BANK NA	03/07/2011	03/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	500.20
DDMI21100536	05/03/2011	BERNHARDT, W BRET	02/23/2011	02/25/2011	STAFF PER DIEM WASHINGTON DC TO GREENVILLE AND RETURN	35.88
DDMI21100537	05/03/2011	BLACKORBY, JULIE	02/22/2011	02/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	155.52 45.00
DDMI21100538	05/03/2011	HIGHTOWER, JENNIFER R	02/23/2011	02/25/2011	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	215.00
DDMI21100540	05/03/2011	JP MORGAN CHASE BANK NA	02/25/2011	02/25/2011	STAFF TRANSPORTATION AIRFARE FOR M DELAHOYDE GREENVILLE TO WASHINGTON DC	712.40
DDMI21100541	05/03/2011	WALLNER, KIMBERLY G	02/22/2011	02/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	50.00 8.38 97.00
DDMI21100553	04/25/2011	GIBBS, DANIELLE B	04/15/2011	04/15/2011	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG AND RETURN	37.74
DDMI21100554	04/25/2011	GIBBS, DANIELLE B	04/08/2011	04/08/2011	STAFF TRANSPORTATION GREENVILLE TO UNION AND RETURN	63.75
DDMI21100555	04/28/2011	GIBBS, DANIELLE B	01/17/2011	04/04/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.00
DDMI21100556	04/28/2011	GIBBS, DANIELLE B	03/30/2011	03/30/2011	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	112.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21100557	04/25/2011	GIBBS.DANIELLE B	04/05/2011	04/15/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.22
DDMI21100558	04/25/2011	MOORE.ROBERT C	04/13/2011	04/13/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DDMI21100559	04/28/2011	SULLIVAN.MAUREEN S	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM	43.26 493.71
DDMI21100561	04/28/2011	BLACKORBY.JULIE	03/28/2011	04/08/2011	STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	84.00
DDMI21100562	04/28/2011	KNIGHT.JESSICA M	04/06/2011	04/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.30
DDMI21100563	04/28/2011	WEAVER.ELLEN E	03/29/2011	04/02/2011	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	112.20
DDMI21100565	04/28/2011	LONG.JOHN K	01/18/2011	02/14/2011	STAFF TRANSPORTATION COLUMBIA TO LANCASTER AND RETURN	219.16
DDMI21100566	04/25/2011	CARINO.CHRISTOPHER J	01/18/2011	01/18/2011	STAFF PER DIEM COLUMBIA TO ROCK HILL AND RETURN	517.50
DDMI21100567	04/29/2011	MEULLI.MARLO	03/22/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, CHARLESTON AND RETURN	12.51 588.08 2,115.42
DDMI21100580	04/28/2011	HIGHTOWER.JENNIFER R	01/21/2011	01/21/2011	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	120.00
DDMI21100583	04/26/2011	HIGHTOWER.JENNIFER R	03/18/2011	03/18/2011	STAFF TRANSPORTATION CHARLESTON TO BEAUFORT AND RETURN	74.46
DDMI21100584	04/27/2011	HIGHTOWER.JENNIFER R	01/25/2011	01/28/2011	STAFF INCIDENTALS STAFF PER DIEM	9.20 82.00
DDMI21100585	04/26/2011	HIGHTOWER.JENNIFER R	02/09/2011	02/09/2011	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	223.00
DDMI21100586	04/27/2011	HIGHTOWER.JENNIFER R	03/24/2011	03/25/2011	STAFF TRANSPORTATION CHARLESTON TO ST GEORGE AND RETURN	53.00
DDMI21100587	04/29/2011	TOLBERT.JEREMY R	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM	9.84 82.00 136.68
DDMI21100588	04/27/2011	LONG.JOHN K	03/09/2011	04/05/2011	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	102.00
DDMI21100594	05/11/2011	CARINO.CHRISTOPHER J	03/23/2011	03/26/2011	STAFF TRANSPORTATION 3/9, 14, 17, 22, 31, 4/5, 8 COLUMBIA TO YORK AND RETURN	640.05
DDMI21100596	05/17/2011	JP MORGAN CHASE BANK NA	03/17/2011	03/17/2011	STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	552.34 1,253.40
DDMI21100597	05/17/2011	JP MORGAN CHASE BANK NA	03/28/2011	03/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO CHARLESTON	709.70
DDMI21100598	05/17/2011	JP MORGAN CHASE BANK NA	03/31/2011	03/31/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	500.20
DDMI21100599	05/17/2011	JP MORGAN CHASE BANK NA	04/04/2011	04/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	707.70
DDMI21100600	05/17/2011	JP MORGAN CHASE BANK NA	04/09/2011	04/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	500.20
DDMI21100601	05/17/2011	JP MORGAN CHASE BANK NA	04/12/2011	04/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	504.70
DDMI21100602	05/17/2011	JP MORGAN CHASE BANK NA	04/12/2011	04/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	703.20
DDMI21100603	05/17/2011	JP MORGAN CHASE BANK NA	03/29/2011	04/02/2011	STAFF TRANSPORTATION AIRFARE FOR E WEAVER COLUMBIA TO WASHINGTON DC AND RETURN	1,424.60
DDMI21100604	05/17/2011	JP MORGAN CHASE BANK NA	04/04/2011	04/06/2011	STAFF TRANSPORTATION AIRFARE FOR J MOORE COLUMBIA TO WASHINGTON DC AND RETURN	1,415.40
DDMI21100604	05/17/2011	JP MORGAN CHASE BANK NA	04/04/2011	04/06/2011	STAFF TRANSPORTATION AIRFARE FOR M SULLIVAN COLUMBIA TO WASHINGTON DC	1,415.40

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			START	END		
DDMI21100605	05/17/2011	JP MORGAN CHASE BANK NA	04/01/2011	04/06/2011	STAFF TRANSPORTATION AIRFARE FOR J TOLBERT CHARLESTON TO WASHINGTON DC AND RETURN	1,419.40
DDMI21100606	05/17/2011	JP MORGAN CHASE BANK NA	05/12/2011	05/15/2011	STAFF TRANSPORTATION AIRFARE FOR B BERNHARDT WASHINGTON DC TO CHARLESTON AND RETURN	1,419.40
DDMI21100607	05/16/2011	HEADLEY.IAN K	04/13/2011	04/13/2011	STAFF TRANSPORTATION COLUMBIA TO NORTH AUGUSTA AND RETURN	79.56
DDMI21100608	05/16/2011	HEADLEY.IAN K	04/15/2011	04/15/2011	STAFF TRANSPORTATION COLUMBIA TO BARNWELL AND RETURN	69.87
DDMI21100609	05/18/2011	HEADLEY.IAN K	04/20/2011	04/21/2011	STAFF INCIDENTALS STAFF PER DIEM	7.27 252.32 241.23
DDMI21100610	05/16/2011	HEADLEY.IAN K	04/27/2011	04/27/2011	STAFF TRANSPORTATION COLUMBIA TO BEAUFORT, HILTON HEAD ISLAND, HARDEEVILLE AND RETURN STAFF PER DIEM	11.97 63.24
DDMI21100611	05/17/2011	GREGORY.PAMELA M	04/27/2011	04/27/2011	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	117.81
DDMI21100612	05/17/2011	GREGORY.PAMELA M	04/12/2011	04/12/2011	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN STAFF PER DIEM	6.63 100.98
DDMI21100613	05/18/2011	GREGORY.PAMELA M	03/28/2011	03/30/2011	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN STAFF PER DIEM	304.93 127.37
DDMI21100614	05/19/2011	WHARTON.WILLIAM A	04/18/2011	04/18/2011	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	56.10
DDMI21100615	05/18/2011	HIGHTOWER.JENNIFER R	03/01/2011	03/31/2011	STAFF TRANSPORTATION GREENVILLE TO SENECA AND RETURN	111.18
DDMI21100616	05/16/2011	HIGHTOWER.JENNIFER R	04/21/2011	04/21/2011	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.62
DDMI21100617	05/17/2011	HIGHTOWER.JENNIFER R	04/14/2011	04/18/2011	STAFF TRANSPORTATION CHARLESTON TO BEAUFORT AND RETURN	206.04
DDMI21100618	05/17/2011	HIGHTOWER.JENNIFER R	04/01/2011	04/29/2011	STAFF TRANSPORTATION 4/14, 18 CHARLESTON TO MYRTLE BEACH AND RETURN	132.60
DDMI21100619	05/16/2011	HIGHTOWER.JENNIFER R	01/28/2011	01/28/2011	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.00
DDMI21100620	05/17/2011	HIGHTOWER.JENNIFER R	03/04/2011	03/04/2011	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN STAFF PER DIEM	28.02 91.80
DDMI21100621	05/17/2011	HIGHTOWER.JENNIFER R	03/23/2011	03/23/2011	STAFF TRANSPORTATION CHARLESTON TO MURRELLS INLET AND RETURN STAFF PER DIEM	19.20 96.90
DDMI21100622	05/16/2011	HIGHTOWER.JENNIFER R	03/03/2011	03/03/2011	STAFF TRANSPORTATION CHARLESTON TO MURRELLS INLET AND RETURN	86.70
DDMI21100623	05/18/2011	HIGHTOWER.JENNIFER R	03/16/2011	03/16/2011	STAFF TRANSPORTATION CHARLESTON TO MURRELLS INLET AND RETURN STAFF PER DIEM	23.96 107.10
DDMI21100624	05/16/2011	BLANTON.SETH A	04/21/2011	04/21/2011	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	60.18
DDMI21100625	05/17/2011	LONG.JOHN K	01/12/2011	03/03/2011	STAFF TRANSPORTATION GREENVILLE TO UNION AND RETURN	741.00
DDMI21100626	05/16/2011	TOLBERT.JEREMY R	04/21/2011	04/21/2011	STAFF TRANSPORTATION 1/12, 2/2, 2/2, 16, 28, 3/3 COLUMBIA TO CHEROKEE AND RETURN STAFF PER DIEM	18.57 71.40
DDMI21100627	05/17/2011	AIKEN.SUSAN B	01/03/2011	04/29/2011	STAFF TRANSPORTATION CHARLESTON TO BEAUFORT AND RETURN	467.50
DDMI21100628	05/17/2011	AIKEN.SUSAN B	01/15/2011	01/15/2011	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	125.00
DDMI21100629	05/16/2011	AIKEN.SUSAN B	01/07/2011	01/07/2011	STAFF TRANSPORTATION ANDERSON TO COLUMBIA AND RETURN	87.00
DDMI21100630	05/17/2011	AIKEN.SUSAN B	02/09/2011	02/09/2011	STAFF TRANSPORTATION ANDERSON TO NEWBERRY AND RETURN STAFF TRANSPORTATION ANDERSON TO COLUMBIA AND RETURN	124.00

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			START	END		
DDMI21100631	05/17/2011	AIKEN,SUSAN B	01/21/2011	01/21/2011	STAFF TRANSPORTATION ANDERSON TO COLUMBIA AND RETURN	122.50
DDMI21100632	05/17/2011	AIKEN,SUSAN B	01/18/2011	01/18/2011	STAFF TRANSPORTATION ANDERSON TO COLUMBIA AND RETURN	128.00
DDMI21100633	05/17/2011	AIKEN,SUSAN B	03/08/2011	03/08/2011	STAFF TRANSPORTATION ANDERSON TO COLUMBIA AND RETURN	128.52
DDMI21100634	05/16/2011	AIKEN,SUSAN B	04/01/2011	04/01/2011	STAFF TRANSPORTATION ANDERSON TO SENECA, SALEM AND RETURN	51.51
DDMI21100635	05/16/2011	AIKEN,SUSAN B	04/14/2011	04/14/2011	STAFF TRANSPORTATION ANDERSON TO WALHALLA, SENECA AND RETURN	48.96
DDMI21100636	05/16/2011	AIKEN,SUSAN B	04/18/2011	04/18/2011	STAFF TRANSPORTATION ANDERSON TO SENECA, WALHALLA, SENECA AND RETURN	61.71
DDMI21100637	05/17/2011	AIKEN,SUSAN B	04/28/2011	04/28/2011	STAFF TRANSPORTATION ANDERSON TO COLUMBIA AND RETURN	129.54
DDMI21100638	05/17/2011	CARINO,CHRISTOPHER J	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SENECA AND RETURN	7.26 137.70
DDMI21100656	05/18/2011	MOORE,JEAN A	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	43.26 504.00 57.75
DDMI21100657	05/17/2011	GREGORY,PAMELA M	05/10/2011	05/10/2011	STAFF TRANSPORTATION CHARLESTON TO LEXINGTON AND RETURN	117.81
DDMI21100683	05/27/2011	LONG,JOHN K	04/20/2011	04/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BEAUFORT AND RETURN	150.13 354.98 204.00
DDMI21100684	05/25/2011	LONG,JOHN K	03/02/2011	04/14/2011	STAFF TRANSPORTATION 3/2, 16, 25, 4/7, 14 COLUMBIA TO LANCASTER AND RETURN	580.38
DDMI21100686	05/24/2011	CAMPBELL,CARLA	05/10/2011	05/10/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DDMI21100687	06/10/2011	DEMINT,JIM	03/20/2011	04/09/2011	SENATOR'S TRANSPORTATION IN AND AROUND GREENVILLE	184.11
DDMI21100688	06/16/2011	JP MORGAN CHASE BANK NA	04/14/2011	04/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	707.70
DDMI21100689	06/16/2011	JP MORGAN CHASE BANK NA	05/02/2011	05/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	520.20
DDMI21100690	06/16/2011	JP MORGAN CHASE BANK NA	05/04/2011	05/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	707.70
DDMI21100691	06/16/2011	JP MORGAN CHASE BANK NA	05/09/2011	05/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	520.20
DDMI21100692	06/16/2011	JP MORGAN CHASE BANK NA	05/16/2011	05/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	520.20
DDMI21100693	06/16/2011	JP MORGAN CHASE BANK NA	05/12/2011	05/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	717.70
DDMI21100706	06/16/2011	BLACKORBY,JULIE	05/02/2011	06/06/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.05
DDMI21100707	06/15/2011	LONG,JOHN K	05/17/2011	05/30/2011	STAFF TRANSPORTATION COLUMBIA TO CHEROKEE AND RETURN	369.75
DDMI21100708	06/15/2011	LONG,JOHN K	05/12/2011	05/19/2011	STAFF TRANSPORTATION COLUMBIA TO YORK AND RETURN	202.98
DDMI21100709	06/15/2011	HEADLEY,IAN K	05/02/2011	05/03/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.32
DDMI21100710	06/15/2011	HEADLEY,IAN K	05/12/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BEAUFORT, HILTON HEAD ISLAND AND RETURN	6.09 209.10
DDMI21100711	06/14/2011	HEADLEY,IAN K	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, BATESBURG LEESVILLE AND RETURN	11.51 67.32
DDMI21100717	06/15/2011	GIBBS,DANIELLE B	04/25/2011	05/31/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.42

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			START	END		
DDM21100718	06/15/2011	GIBBS.DANIELLE B	04/29/2011	05/24/2011	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG AND RETURN	108.63
DDM21100719	06/14/2011	GIBBS.DANIELLE B	05/03/2011	05/03/2011	STAFF PER DIEM	15.62
					STAFF TRANSPORTATION GREENVILLE TO UNION AND RETURN	71.40
DDM21100720	06/14/2011	GIBBS.DANIELLE B	05/16/2011	05/16/2011	STAFF TRANSPORTATION GREENVILLE TO SENECA AND RETURN	41.82
DDM21100721	06/15/2011	HIGHTOWER.JENNIFER R	05/24/2011	05/24/2011	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	129.54
DDM21100722	06/15/2011	HIGHTOWER.JENNIFER R	05/27/2011	05/27/2011	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	105.06
DDM21100723	06/14/2011	HIGHTOWER.JENNIFER R	05/01/2011	05/31/2011	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.70
DDM21100724	06/15/2011	DAWKINS.RYAN L	04/18/2011	04/18/2011	STAFF TRANSPORTATION COLUMBIA TO ANDERSON, SENECA, GREENVILLE AND RETURN	155.55
DDM21100725	06/17/2011	DEMINT.JIM	05/10/2011	05/25/2011	SENATOR'S TRANSPORTATION IN AND AROUND GREENVILLE	42.33
DDM21100746	07/21/2011	WEAVER.ELLEN E	06/02/2011	06/02/2011	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	118.32
DDM21100747	07/21/2011	WEAVER.ELLEN E	06/08/2011	06/08/2011	STAFF TRANSPORTATION COLUMBIA TO GRANITEVILLE AND RETURN	62.22
DDM21100749	07/21/2011	LONG.JOHN K	06/01/2011	06/08/2011	STAFF TRANSPORTATION COLUMBIA TO YORK AND RETURN	370.77
DDM21100751	07/21/2011	WEAVER.ELLEN E	06/19/2011	06/20/2011	STAFF PER DIEM	118.76
					STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	118.32
DDM21100752	07/21/2011	WEAVER.ELLEN E	06/23/2011	06/23/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	105.06
DDM21100755	07/26/2011	GREENVILLE JET CENTER INC	04/19/2011	04/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO CHARLESTON, COLUMBIA AND RETURN	2,839.00
DDM21100756	07/26/2011	GREENVILLE JET CENTER INC	04/20/2011	04/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO HILTON HEAD ISLAND, BEAUFORT, HILTON HEAD ISLAND AND RETURN	4,083.00
DDM21100757	07/21/2011	HEADLEY.IAN K	06/01/2011	06/30/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.33
DDM21100758	07/21/2011	HEADLEY.IAN K	06/17/2011	06/17/2011	STAFF PER DIEM	23.53
					STAFF TRANSPORTATION COLUMBIA TO BEAUFORT, PARRIS ISLAND AND RETURN	191.25
DDM21100759	07/21/2011	HEADLEY.IAN K	06/29/2011	06/29/2011	STAFF TRANSPORTATION COLUMBIA TO BATESBURG-LEESVILLE AND RETURN	44.37
DDM21100760	07/21/2011	GIBBS.DANIELLE B	06/01/2011	06/30/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.39
DDM21100761	07/21/2011	HIGHTOWER.JENNIFER R	06/08/2011	06/08/2011	STAFF TRANSPORTATION CHARLESTON TO LITTLE RIVER AND RETURN	123.42
DDM21100762	07/21/2011	HIGHTOWER.JENNIFER R	06/01/2011	06/29/2011	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.30
DDM21100763	07/21/2011	HIGHTOWER.JENNIFER R	06/23/2011	06/23/2011	STAFF TRANSPORTATION CHARLESTON TO PAWLEYS ISLAND AND RETURN	76.50
DDM21100764	07/21/2011	HIGHTOWER.JENNIFER R	06/09/2011	06/09/2011	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	102.00
DDM21100769	07/26/2011	GIBBS.DANIELLE B	06/13/2011	06/24/2011	STAFF TRANSPORTATION 6/13, 16, 24 GREENVILLE TO SPARTANBURG AND RETURN	112.71
DDM21100771	07/25/2011	CAMPBELL.CARLA	05/25/2011	05/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DDM21100774	07/22/2011	JP MORGAN CHASE BANK NA	05/17/2011	05/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	713.20
DDM21100775	07/22/2011	JP MORGAN CHASE BANK NA	05/20/2011	05/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	524.70
DDM21100776	07/22/2011	JP MORGAN CHASE BANK NA	05/23/2011	05/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	520.20
DDM21100777	07/22/2011	JP MORGAN CHASE BANK NA	05/26/2011	05/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	717.70

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DDMI21100778	07/22/2011	JP MORGAN CHASE BANK NA	06/06/2011	06/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	520.20
DDMI21100779	07/22/2011	JP MORGAN CHASE BANK NA	06/09/2011	06/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	717.70
DDMI21100780	07/22/2011	JP MORGAN CHASE BANK NA	06/13/2011	06/13/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	520.20
DDMI21100781	07/21/2011	BLACKORBY,JULIE	06/21/2011	07/06/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.28
DDMI21100784	07/29/2011	DEMINT,JIM	05/30/2011	06/16/2011	SENATOR'S TRANSPORTATION IN AND AROUND GREENVILLE	58.14
DDMI21100803	07/29/2011	HEADLEY,IAN K	06/21/2011	06/21/2011	STAFF TRANSPORTATION COLUMBIA TO NORTH AUGUSTA, BARNWELL AND RETURN	98.43
DDMI21100805	08/01/2011	KNIGHT,J.JESSICA M	07/19/2011	07/20/2011	STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	233.07
DDMI21100814	08/01/2011	JP MORGAN CHASE BANK NA	06/17/2011	06/17/2011	STAFF TRANSPORTATION AIRFARE FOR J BLACKORBY WASHINGTON DC TO COLUMBIA AND RETURN	717.70
DDMI21100815	07/29/2011	MOORE,ROBERT C	05/20/2011	06/24/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.83
DDMI21100816	07/29/2011	WEAVER,ELLEN E	07/14/2011	07/14/2011	STAFF TRANSPORTATION COLUMBIA TO ROCK HILL AND RETURN	72.42
DDMI21100817	08/01/2011	WEAVER,ELLEN E	07/15/2011	07/15/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	113.06
DDMI21100821	08/18/2011	GIBBS,DANIELLE B	07/01/2011	07/29/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.92
DDMI21100822	08/17/2011	LOLLIS,TIMOTHY V	06/27/2011	06/27/2011	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	81.60
DDMI21100823	08/17/2011	LOLLIS,TIMOTHY V	06/21/2011	06/21/2011	STAFF TRANSPORTATION COLUMBIA TO KINGSTREE AND RETURN	85.68
DDMI21100824	08/18/2011	LOLLIS,TIMOTHY V	06/16/2011	06/16/2011	STAFF TRANSPORTATION COLUMBIA TO MARION AND RETURN	103.02
DDMI21100825	08/17/2011	LOLLIS,TIMOTHY V	06/14/2011	06/14/2011	STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	45.90
DDMI21100826	08/18/2011	LOLLIS,TIMOTHY V	06/02/2011	06/02/2011	STAFF TRANSPORTATION COLUMBIA TO MULLINS AND RETURN	120.36
DDMI21100827	08/17/2011	LOLLIS,TIMOTHY V	05/27/2011	05/27/2011	STAFF TRANSPORTATION COLUMBIA TO ROCK HILL AND RETURN	71.40
DDMI21100828	08/18/2011	LOLLIS,TIMOTHY V	05/24/2011	05/24/2011	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	110.16
DDMI21100829	08/18/2011	LOLLIS,TIMOTHY V	05/17/2011	05/17/2011	STAFF TRANSPORTATION COLUMBIA TO DILLON AND RETURN	109.14
DDMI21100830	08/17/2011	LOLLIS,TIMOTHY V	05/12/2011	05/12/2011	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	81.60
DDMI21100831	08/17/2011	LOLLIS,TIMOTHY V	05/10/2011	05/10/2011	STAFF TRANSPORTATION COLUMBIA TO SANTEE AND RETURN	62.22
DDMI21100832	09/12/2011	LOLLIS,TIMOTHY V	05/06/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE, COLUMBIA, GREENVILLE AND RETURN	325.85
DDMI21100833	08/18/2011	LOLLIS,TIMOTHY V	05/03/2011	05/03/2011	STAFF TRANSPORTATION COLUMBIA TO MARION AND RETURN	103.02
DDMI21100834	08/17/2011	LOLLIS,TIMOTHY V	04/26/2011	04/26/2011	STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	45.90
DDMI21100835	08/17/2011	LOLLIS,TIMOTHY V	04/21/2011	04/21/2011	STAFF TRANSPORTATION COLUMBIA TO EFFINGHAM AND RETURN	91.80
DDMI21100836	08/18/2011	LOLLIS,TIMOTHY V	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	120.36
DDMI21100837	08/17/2011	LOLLIS,TIMOTHY V	04/14/2011	04/14/2011	STAFF TRANSPORTATION COLUMBIA TO ST MATTHEWS AND RETURN	40.80
DDMI21100838	08/18/2011	LOLLIS,TIMOTHY V	04/07/2011	04/07/2011	STAFF TRANSPORTATION COLUMBIA TO MANNING AND RETURN	102.00
DDMI21100839	08/17/2011	LOLLIS,TIMOTHY V	04/05/2011	04/05/2011	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	81.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21100841	08/17/2011	HEADLEY.IAN K	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GRANITEVILLE, AIKEN, NEW ELLENTON, NORTH AUGUSTA AND RETURN	3.63 94.86
DDMI21100842	08/18/2011	HEADLEY.IAN K	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG, BEAUFORT, ST HELENA ISLAND AND RETURN	18.53 191.76
DDMI21100843	08/18/2011	HEADLEY.IAN K	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO RIDGELAND, HILTON HEAD ISLAND AND RETURN	30.83 215.22
DDMI21100844	08/17/2011	HEADLEY.IAN K	07/01/2011	07/31/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.68
DDMI21100846	08/18/2011	GREGORY.PAMELA M	07/27/2011	07/27/2011	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	121.38
DDMI21100848	08/18/2011	WEAVER.ELLEN E	08/02/2011	08/03/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	113.06
DDMI21100849	08/17/2011	HIGHTOWER.JENNIFER R	07/01/2011	07/29/2011	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DDMI21100850	08/18/2011	HIGHTOWER.JENNIFER R	07/06/2011	07/06/2011	STAFF TRANSPORTATION CHARLESTON TO MULLINS AND RETURN	134.64
DDMI21100851	08/18/2011	HIGHTOWER.JENNIFER R	07/11/2011	07/18/2011	STAFF TRANSPORTATION 7/11, 18 CHARLESTON TO MYRTLE BEACH AND RETURN	232.56
DDMI21100852	08/18/2011	AIKEN,SUSAN B	05/02/2011	07/29/2011	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	842.01
DDMI21100853	08/18/2011	AIKEN,SUSAN B	05/24/2011	05/24/2011	STAFF TRANSPORTATION ANDERSON TO COLUMBIA AND RETURN	132.60
DDMI21100854	08/17/2011	AIKEN,SUSAN B	06/07/2011	06/07/2011	STAFF TRANSPORTATION ANDERSON TO PICKENS AND RETURN	48.96
DDMI21100855	08/17/2011	AIKEN,SUSAN B	05/20/2011	05/20/2011	STAFF TRANSPORTATION ANDERSON TO GREER AND RETURN	46.92
DDMI21100856	08/17/2011	AIKEN,SUSAN B	05/12/2011	05/12/2011	STAFF TRANSPORTATION ANDERSON TO CLINTON AND RETURN	65.28
DDMI21100858	09/01/2011	JP MORGAN CHASE BANK NA	06/21/2011	06/21/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	520.20
DDMI21100859	08/24/2011	JP MORGAN CHASE BANK NA	06/24/2011	06/24/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	524.70
DDMI21100860	08/24/2011	JP MORGAN CHASE BANK NA	06/30/2011	06/30/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	635.70
DDMI21100861	08/24/2011	JP MORGAN CHASE BANK NA	06/28/2011	06/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	713.20
DDMI21100862	08/24/2011	JP MORGAN CHASE BANK NA	07/07/2011	07/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	717.70
DDMI21100863	08/24/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	520.20
DDMI21100864	08/31/2011	DEMINT.JIM	06/24/2011	07/14/2011	SENATOR'S TRANSPORTATION IN AND AROUND GREENVILLE	249.90
DDMI21100874	09/16/2011	JP MORGAN CHASE BANK NA	07/14/2011	07/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	717.70
DDMI21100875	09/16/2011	JP MORGAN CHASE BANK NA	07/18/2011	07/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	520.20
DDMI21100876	09/16/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	524.70
DDMI21100877	09/16/2011	JP MORGAN CHASE BANK NA	07/26/2011	07/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	713.20
DDMI21100878	09/16/2011	JP MORGAN CHASE BANK NA	07/30/2011	07/30/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	664.67
DDMI21100879	09/16/2011	JP MORGAN CHASE BANK NA	07/30/2011	07/30/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	617.00
DDMI21100880	09/16/2011	JP MORGAN CHASE BANK NA	08/02/2011	08/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	664.67
DDMI21100881	09/16/2011	GIBBS.DANIELLE B	08/10/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	326.52 291.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DDM121100882	09/16/2011	TOLBERT, JEREMY R	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO NORTH MYRTLE BEACH, MYRTLE BEACH AND RETURN	21.92 112.20	
DDM121100883	09/16/2011	HEADLEY, IAN K	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WALTERBORO, BEAUFORT, ORANGEBURG AND RETURN	11.29 160.65	
DDM121100884	09/16/2011	HEADLEY, IAN K	08/29/2011	08/30/2011	STAFF PER DIEM COLUMBIA TO NORTH CHARLESTON AND RETURN	172.15	
DDM121100885	09/15/2011	HEADLEY, IAN K	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, BARNWELL AND RETURN	9.06 80.07	
DDM121100886	09/15/2011	HEADLEY, IAN K	08/01/2011	08/31/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.35	
DDM121100892	09/15/2011	KNIGHT, JESSICA M	08/30/2011	08/31/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.24	
DDM121100919	09/16/2011	JP MORGAN CHASE BANK NA	09/07/2011	09/09/2011	STAFF TRANSPORTATION AIRFARE FOR D GIBBS GREENVILLE TO WASHINGTON DC AND RETURN	209.90	
DDM121100920	09/16/2011	HIGHTOWER, JENNIFER R	08/01/2011	08/26/2011	STAFF TRANSPORTATION 8/1, 26 CHARLESTON TO MYRTLE BEACH AND RETURN	226.95	
DDM121100921	09/16/2011	HIGHTOWER, JENNIFER R	08/01/2011	08/31/2011	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.22	
DDM121100923	09/16/2011	GREGORY, PAMELA M	08/31/2011	08/31/2011	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	121.38	
DDM121100924	09/28/2011	DEMINT, JIM	07/22/2011	08/02/2011	SENATOR'S TRANSPORTATION IN AND AROUND GREENVILLE	153.00	
DDM121100929	09/26/2011	LONG, JOHN K	08/01/2011	08/25/2011	STAFF TRANSPORTATION COLUMBIA TO LANCASTER AND RETURN	601.80	
TRAVEL AND TRANSPORTATION OF PERSONS						95,857.31	
CV110006196	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	114.50	
CV110006608	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	515.00	
CV110007782	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	146.30	
CV110007904	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	350.00	
CV110008468	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	31.80	
CV110008595	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	400.00	
CV110009466	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	500.00	
CV110009578	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	92.40	
CV110010673	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	99.80	
CV110010930	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	400.00	
CV110011339	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	104.00	
DDM121100473	04/08/2011	JP MORGAN CHASE BANK NA	01/19/2011	01/20/2011	TRAINING/CONFERENCE/REGISTRATION FEES	811.50	
DDM121100594	05/11/2011	CARINO, CHRISTOPHER J	03/23/2011	03/26/2011	FEES AND OTHER CHARGES	25.00	
DDM121100695	06/27/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00	
OTHER CONTRACTUAL SERVICES						3,735.30	
DDM121100579	04/29/2011	ICONSTITUENT LLC	04/06/2011	04/06/2011	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00	
DDM121100750	07/28/2011	DESKTOP SOLUTIONS INC	12/01/2010	12/31/2010	EXT DEV SOFTWARE (EXPENDABLE)	77.00	
DDM121100770	07/25/2011	GSL SOLUTIONS INC	06/08/2011	06/08/2011	EXT DEV SOFTWARE (EXPENDABLE)	60.00	
DDM121100807	07/29/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	EXT DEV SOFTWARE (EXPENDABLE)	5.99	
DDM121100910	09/16/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5.99	
ACQUISITION OF ASSETS						1,148.98	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,363,557.97
						PERSONNEL BENEFITS	4,285.95
NET PAYROLL EXPENSES						1,367,843.92	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER J. DODD

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,898,539.00		
Supplementals	142,684.00		
Transfers	0.00		
Resc / Withdrawals	-332,560.44		
Net Payroll Expenses		0.00	-2,540,449.22
Travel and Transportation of Persons		0.00	-48,204.06
Rent, Communications and Utilities		0.00	-65,971.42
Other Contractual Services		0.00	-9,531.30
Supplies and Materials		0.00	-36,620.84
Acquisition of Assets		0.00	-7,885.72
ORGANIZATION TOTALS	\$2,708,662.56	\$0.00	-\$2,708,662.56
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER J. DODD

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,122,069.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,851,177.99
Travel and Transportation of Persons		0.00	-37,243.66
Rent, Communications and Utilities		0.00	-83,661.68
Other Contractual Services		0.00	-21,718.20
Supplies and Materials		0.00	-21,931.42
Acquisition of Assets		0.00	-3,208.00
ORGANIZATION TOTALS	\$3,166,596.00	\$0.00	-\$3,018,940.95
UNEXPENDED BALANCE AS OF 09/30/2011			\$147,655.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER J. DODD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$1,007,455.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,014.91		
Net Payroll Expenses		0.00	-758,128.65
Travel and Transportation of Persons		-1,745.72	-11,920.16
Rent, Communications and Utilities		-2,479.14	-13,817.23
Printing and Reproduction		0.00	-5,791.60
Other Contractual Services		-3,000.00	-13,431.25
Supplies and Materials		0.00	-4,066.65
ORGANIZATION TOTALS	\$1,005,440.09	-\$7,224.86	-\$807,155.54
UNEXPENDED BALANCE AS OF 09/30/2011			\$198,284.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOD21100095	04/12/2011	KAPLAN.REBECCA H	11/24/2010	12/01/2010	STAFF INCIDENTALS	5.75
					STAFF PER DIEM	50.92
					STAFF TRANSPORTATION	321.30
DDOD21100147	04/01/2011	MANN.EDWARD H	12/09/2010	12/09/2010	HARTFORD TO NEW YORK NY, WASHINGTON DC, NEW HAVEN AND RETURN	339.70
DDOD21100148	04/01/2011	MCGROGAN.LORI A	12/09/2010	12/11/2010	STAFF TRANSPORTATION	271.96
					STAFF PER DIEM	756.09
					WASHINGTON DC TO HARTFORD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,745.72
DDOD21100150	05/24/2011	20TH STREET STRATEGIES	12/31/2010	12/31/2010	OTHER MISCELLANEOUS SERVICES	3,000.00
					OTHER CONTRACTUAL SERVICES	3,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH DOLE

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,100,483.66		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-154,531.21		
Net Payroll Expenses		0.00	-907,801.11
Travel and Transportation of Persons		0.00	-7,355.50
Rent, Communications and Utilities		0.00	-20,786.04
Other Contractual Services		0.00	-3,247.55
Supplies and Materials		0.00	-6,762.25
ORGANIZATION TOTALS	\$945,952.45	\$0.00	-\$945,952.45
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PETE V. DOMENICI

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$968,579.67		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,399.80		
Net Payroll Expenses		0.00	-930,773.54
Travel and Transportation of Persons		0.00	-22,696.06
Rent, Communications and Utilities		0.00	-10,018.97
Other Contractual Services		0.00	-893.60
Supplies and Materials		0.00	-2,847.70
Acquisition of Assets		0.00	50.00
ORGANIZATION TOTALS	\$967,179.87	\$0.00	-\$967,179.87
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BYRON L. DORGAN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,888,463.00		
Supplementals	142,810.00		
Transfers	0.00		
Resc / Withdrawals	-143,468.68		
Net Payroll Expenses		0.00	-2,565,580.09
Travel and Transportation of Persons		0.00	-132,034.38
Rent, Communications and Utilities		0.00	-123,643.31
Printing and Reproduction		0.00	-892.00
Other Contractual Services		0.00	-4,956.42
Supplies and Materials		0.00	-45,272.61
Acquisition of Assets		0.00	-15,425.51
ORGANIZATION TOTALS	\$2,887,804.32	\$0.00	-\$2,887,804.32
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BYRON L. DORGAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,112,229.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,815,426.67
Travel and Transportation of Persons		0.00	-120,301.11
Rent, Communications and Utilities		0.00	-96,168.30
Printing and Reproduction		0.00	-651.50
Other Contractual Services		0.00	-35,814.32
Supplies and Materials		345.98	-24,087.83
Acquisition of Assets		0.00	-3,704.19
ORGANIZATION TOTALS	\$3,156,756.00	\$345.98	-\$3,096,153.92
UNEXPENDED BALANCE AS OF 09/30/2011			\$60,602.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BYRON L. DORGAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,004,339.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,008.68		
Net Payroll Expenses		0.00	-835,718.98
Travel and Transportation of Persons		0.00	-29,276.31
Rent, Communications and Utilities		73.22	-11,758.17
Other Contractual Services		0.00	-8,197.24
Supplies and Materials		0.00	-5,254.30
Acquisition of Assets		0.00	-136.49
ORGANIZATION TOTALS	\$1,002,330.32	\$73.22	-\$890,341.49
UNEXPENDED BALANCE AS OF 09/30/2011			\$111,988.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,554,516.00		
Supplementals	162,204.00		
Transfers	0.00		
Resc / Withdrawals	-127,984.67		
Net Payroll Expenses		0.00	-3,220,739.48
Travel and Transportation of Persons		0.00	-128,184.97
Rent, Communications and Utilities		0.00	-84,214.95
Printing and Reproduction		0.00	-35.94
Other Contractual Services		0.00	-10,661.35
Supplies and Materials		0.00	-96,861.94
Acquisition of Assets		0.00	-48,036.70
ORGANIZATION TOTALS	\$3,588,735.33	\$0.00	-\$3,588,735.33
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,804,049.00		
Supplementals	55,001.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,211,613.99
Travel and Transportation of Persons		0.00	-115,380.84
Rent, Communications and Utilities		0.00	-87,627.55
Printing and Reproduction		0.00	-77.27
Other Contractual Services		0.00	-5,206.05
Supplies and Materials		0.00	-77,658.82
Acquisition of Assets		0.00	-74,261.84
ORGANIZATION TOTALS	\$3,859,050.00	\$0.00	-\$3,571,826.36
UNEXPENDED BALANCE AS OF 09/30/2011			\$287,223.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,683,515.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,367.03		
Net Payroll Expenses		-1,521,227.58	-2,903,459.87
Travel and Transportation of Persons		-78,787.20	-118,119.44
Rent, Communications and Utilities		-38,981.77	-70,522.71
Printing and Reproduction		-241.42	-301.40
Other Contractual Services		-3,828.65	-4,688.95
Supplies and Materials		-28,406.27	-49,516.66
Acquisition of Assets		-7,784.35	-8,315.41
ORGANIZATION TOTALS	\$3,676,147.97	-\$1,679,257.24	-\$3,154,924.44
UNEXPENDED BALANCE AS OF 09/30/2011			\$521,223.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLAYA, SERGIO A			LEGISLATIVE CORRESPONDENT FROM SEP. 1	2,666.66
		TURNER-MOORE, MONIQUE A			STAFF ASSISTANT	21,736.92
		TURNER, YOLANDA A			STAFF ASSISTANT	19,516.92
		MCCONNELL, BRAD J			ECONOMIC POLICY ADVISOR FROM SEP. 21	2,666.66
		BRUCE, ALAN K			SYSTEMS ADMINISTRATOR	29,137.44
		MORRIS, DENA S			LEGISLATIVE DIRECTOR	69,999.96
		GILLESPIE, SYLVIA			STAFF ASSISTANT / RECEPTIONIST	25,153.82
		CAJINDOS, JUSTIN R			SENATE AIDE	21,499.92
		DOWDNEY, CAMILLE			CASEWORKER	20,801.40
		DOUGHERTY, ANNE M			SENATE AIDE	26,912.40
		DALY, MICHAEL EDWARD			SENIOR ADVISOR	84,729.48
		GHOLSON, KAYLEE A			STAFF ASSISTANT	23,704.92
		HOLLIHAN, WILLIAM P			DOWN STATE DIRECTOR	71,233.44
		NORMOYLE, JOHN A			PRESS SECRETARY	23,823.96
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	65,333.28
		KOTARAC, THOMAS G			PROJECTS DIRECTOR	46,041.65
		SOULDERS, PATRICK JOHN			CHIEF OF STAFF	15,000.00
		COLLINSON, ERIN H			LEGISLATIVE ASSISTANT TO AUG. 12	21,133.30
		MULKA, CHRISTINA N			DEPUTY COMMUNICATIONS DIRECTOR	37,666.65
		HALL, MARY E			STAFF ASSISTANT TO MAY. 12	4,433.32
		JENNINGS, KATHRYN G			SENATE AIDE	21,499.92
		SCATES, KATHARINE L			STAFF ASSISTANT	8,058.02
		ELLEFRITZ, BART A			DEPUTY DOWNSTATE DIRECTOR FROM JUN. 27	17,755.53
		REUSCHEL, TREVOR N			LEGISLATIVE ASSISTANT	22,063.27
		BAJJALIEH, CYNTHIA S			STAFF ASSISTANT	24,109.92
		LOVE DAVIS, KAI A			DIRECTOR OF CONSTITUENCY	42,249.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARMISA, BENJAMIN C			PRESS SECRETARY-NEW MEDIA	20,999.92
		ANGAROLA, CHRISTINA M			ILLINOIS PRESS SECRETARY	39,000.00
		MCDERMOTT, DAVID			US SENATE AIDE TO MAY. 13	9,888.11
		BUCKNER, KAMBIUM E			US SENATE AIDE	17,916.59
		GAFFIN, MICHAEL A			SENATE AIDE	1,371.00
		ESSER, JEFFREY R			SENATE AIDE TO SEP. 29	27,959.62
		FROELICH, SARA NELSON			DEPUTY DOWNSTATE DIRECTOR TO JUN. 30	22,656.56
		HAMILTON, BETTY R			STAFF ASSISTANT TO JUN. 30	17,513.90
		ROWLEY, MOLLY			SPEECH WRITER	51,089.40
		KIERIG, ANNE E			OFFICE COUNSEL/DIR OF CORRESPONDENCE	34,291.64
		SILVER, MARA A			COUNSEL	39,583.30
		MCELWAIN, MARIA N			US SENATE AIDE	16,375.00
		HACKLER, STACIE ANN BARTON			SENATE AIDE	18,541.61
		MIDDLETON, BRADLEY T			WESTERN ILLINOIS OUTREACH COORDINATOR	22,499.92
		CHAIKEN, RACHAEL F			US SENATE AIDE	23,915.33
		SOTO GRAMAJO, SENDY L			US SENATE AIDE	20,898.30
		ROBINSON, DANIKA P			LEGISLATIVE AIDE	19,999.96
		SINGLETON, SARA			LEGISLATIVE ASSISTANT	30,166.65
		JOSEPH, KYLE-ETIENNE L			LEGISLATIVE CORRESPONDENT TO JUL. 8	9,255.51
		TAPIA, LOIDA L			DEPUTY SCHEDULER TO JUL. 31	12,638.86
		SANDERS, ALBERT L JR			LEGISLATIVE COUNSEL	44,833.27
		MYERSCOUGH-MUELLER, LAUREN E			LEGISLATIVE CORRESPONDENT TO JUL. 15	9,916.62
		RYAN, SARAH K			OFFICE MANAGER	19,916.61
		MCANARNEY, MATTHEW P			STAFF ASSISTANT	15,239.37
		YELDANDI, VAISHALEE			LEGISLATIVE CORRESPONDENT	18,469.96
		IBRAHIM, ERUM			LEGISLATIVE CORRESPONDENT	17,666.60
		LAYLOFF, CHRISTOPHER T			LEGISLATIVE CORRESPONDENT	17,416.64
		KENNY, MICHAEL J			LEGISLATIVE CORRESPONDENT	17,999.92
		BEARD, BINTA			LEGISLATIVE ASSISTANT	23,541.65
		COOK, ELIZABETH M			LEGISLATIVE CORRESPONDENT	17,083.30
		SANDALS, NATHAN A			LEGISLATIVE ASSISTANT FROM APR. 4	18,399.93
		MILLER, BETHANY K			STAFF ASSISTANT FROM APR. 18	14,536.03
		TELLEZ, COREY A			LEGISLATIVE ASSISTANT FROM APR. 25	26,000.00
		ODELL, MELISSA L			STAFF ASSISTANT FROM MAY. 2	12,416.66
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE ASSISTANT FROM AUG. 29	4,444.43
		SULLIVAN, EMILY J			STAFF ASSISTANT FROM SEP. 6	2,222.21
		BALES, GREGORY M			SUBURBAN OUTREACH COORDINATOR FROM SEP. 7	3,333.32
DDUR21100441	04/18/2011	DALY, MICHAEL EDWARD	02/21/2011	02/24/2011	STAFF PER DIEM	300.00
					STAFF TRANSPORTATION	82.00
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUR21100442	04/14/2011	DALY, MICHAEL EDWARD	02/14/2011	02/18/2011	STAFF PER DIEM	400.00
					STAFF TRANSPORTATION	290.00
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUR21100443	04/13/2011	DALY, MICHAEL EDWARD	02/28/2011	03/03/2011	STAFF PER DIEM	400.00
					STAFF TRANSPORTATION	261.00
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUR21100447	04/08/2011	FROELICH, SARA NELSON	03/23/2011	03/23/2011	STAFF TRANSPORTATION	79.05
					SPRINGFIELD TO NORMAL, BLOOMINGTON AND RETURN	
DDUR21100448	04/11/2011	HACKLER, STACIE ANN BARTON	03/24/2011	03/24/2011	STAFF TRANSPORTATION	137.70
					SPRINGFIELD TO NEW BERLIN, QUINCY, MACOMB, RUSHVILLE AND RETURN	
DDUR21100449	04/11/2011	HACKLER, STACIE ANN BARTON	03/23/2011	03/23/2011	STAFF TRANSPORTATION	107.10
					SPRINGFIELD TO BERKELEY MO AND RETURN	
DDUR21100451	04/13/2011	KOTARAC, THOMAS G	03/22/2011	03/25/2011	STAFF PER DIEM	77.70
					STAFF TRANSPORTATION	608.38
					WASHINGTON DC TO CHICAGO, URBANA AND RETURN	
DDUR21100452	04/29/2011	GLEISCHMAN, MAX D	03/27/2011	03/28/2011	STAFF INCIDENTALS	17.26
					STAFF PER DIEM	268.37
					STAFF TRANSPORTATION	224.70
					WASHINGTON DC TO NEW YORK NY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21100453	04/13/2011	MULKA,CHRISTINA N	03/21/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	133.87 255.40
DDUR21100454	04/14/2011	SOUDERS.PATRICK JOHN	03/27/2011	03/28/2011	WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	26.37 213.00 290.00
DDUR21100456	04/08/2011	ROWLEY.MOLLY	03/29/2011	03/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	23.00
DDUR21100458	04/15/2011	NEIMEYER.SARAH C	03/25/2011	03/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.40
DDUR21100465	05/05/2011	DALY.MICHAEL EDWARD	03/28/2011	04/01/2011	WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM	400.00 68.00
DDUR21100466	04/25/2011	DALY.MICHAEL EDWARD	03/21/2011	03/25/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	400.00 271.20
DDUR21100467	04/22/2011	DALY.MICHAEL EDWARD	03/07/2011	03/11/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	400.00 42.00
DDUR21100468	04/22/2011	DALY.MICHAEL EDWARD	03/14/2011	03/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	300.00 71.00
DDUR21100473	04/26/2011	ANGAROLA.CHRISTINA M	01/20/2011	01/20/2011	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	19.50
DDUR21100474	04/26/2011	ANGAROLA.CHRISTINA M	03/23/2011	03/23/2011	OAK PARK TO WHEATON TO CHICAGO STAFF PER DIEM	7.24 167.96
DDUR21100475	04/22/2011	ESSER.JEFFREY R	04/01/2011	04/04/2011	STAFF TRANSPORTATION OAK PARK TO CHICAGO, AURORA, BLOOMINGTON, NORMAL AND RETURN	436.83
DDUR21100476	04/21/2011	ESSER.JEFFREY R	03/06/2011	03/06/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.69
DDUR21100488	05/13/2011	CAJINDOS.JUSTIN R	04/04/2011	04/08/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.46 353.65
DDUR21100489	04/28/2011	ANGAROLA.CHRISTINA M	01/19/2011	01/19/2011	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, WASHINGTON DC AND RETURN STAFF INCIDENTALS	2.00 27.51 219.40
DDUR21100499	04/22/2011	ANGAROLA.CHRISTINA M	03/14/2011	03/14/2011	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC, ARLINGTON VA AND RETURN STAFF TRANSPORTATION	48.00
DDUR21100500	04/26/2011	ANGAROLA.CHRISTINA M	02/04/2011	02/25/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	130.00
DDUR21100501	04/26/2011	ANGAROLA.CHRISTINA M	01/03/2011	01/31/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	150.25
DDUR21100502	05/04/2011	ANGAROLA.CHRISTINA M	12/10/2010	12/10/2010	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DDUR21100503	05/05/2011	ANGAROLA.CHRISTINA M	11/08/2010	11/22/2010	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	112.00
DDUR21100504	04/22/2011	ANGAROLA.CHRISTINA M	10/01/2010	10/22/2010	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.25
DDUR21100505	05/20/2011	MCANARNEY.MATTHEW P	04/04/2011	04/07/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	239.79 335.80
DDUR21100514	05/12/2011	ANGAROLA.CHRISTINA M	02/21/2011	02/22/2011	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, WASHINGTON DC AND RETURN	809.43
DDUR21100518	05/12/2011	NORMOYLE.JOHN A	04/28/2011	04/28/2011	CHICAGO TO MCLENE, PEORIA AND RETURN STAFF PER DIEM	98.09 243.22
DDUR21100519	05/10/2011	MCANARNEY.MATTHEW P	04/27/2011	04/27/2011	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	79.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21100520	05/10/2011	MCANARNEY.MATTHEW P	04/21/2011	04/21/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEKIN AND RETURN	71.40
DDUR21100521	05/12/2011	BAJALIEH.CYNTHIA S	03/28/2011	03/29/2011	STAFF PER DIEM	281.70
					STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	319.40
DDUR21100522	05/23/2011	SCATES.KATHARINE L	03/22/2011	03/22/2011	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION SHAWNEETOWN TO DE SOTO AND RETURN	61.20
DDUR21100523	05/16/2011	SCATES.KATHARINE L	03/17/2011	03/17/2011	STAFF TRANSPORTATION SHAWNEETOWN TO CARTERSVILLE AND RETURN.	53.04
DDUR21100524	05/11/2011	SCATES.KATHARINE L	03/01/2011	03/29/2011	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 3/1 HARRISBURG; 3/3, 23 CARBONDALE; 3/5 WOLF LAKE; 3/7 MARION; EQUALITY; 3/8 JUNCTION; 3/12 ELDORADO, BROUGHTON; 3/29 CARM	366.69
DDUR21100525	05/11/2011	SCATES.KATHARINE L	02/08/2011	02/28/2011	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 2/8 ELDORADO; 2/17 RIDGWAY; 2/22 MT VERNON, CARBONDALE; 2/25 CARBONDALE; 2/28 MARION	230.50
DDUR21100526	05/10/2011	SCATES.KATHARINE L	01/27/2011	01/27/2011	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION SHAWNEETOWN TO MT VERNON AND RETURN	77.50
DDUR21100527	05/10/2011	SCATES.KATHARINE L	01/17/2011	01/25/2011	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 1/17 MARION, CARBONDALE; 1/25 ELDORADO	79.50
DDUR21100528	05/11/2011	SCATES.KATHARINE L	11/13/2010	11/29/2010	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 11/13 CAIRO; 11/19, 22, 29 CARBONDALE; 1/23 MARION	358.50
DDUR21100529	05/11/2011	SCATES.KATHARINE L	10/02/2010	10/30/2010	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 10/2 CARTERSVILLE; 10/15 CARBONDALE; 10/30 BELLEVILLE.	255.00
DDUR21100530	05/12/2011	BARRETT.ALEXIS S	04/27/2011	04/28/2011	STAFF INCIDENTALS	25.56
					STAFF PER DIEM	212.51
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	215.90
DDUR21100537	05/12/2011	COOK.ELIZABETH M	04/19/2011	04/25/2011	STAFF INCIDENTALS	50.00
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	257.40
DDUR21100538	05/27/2011	ANGAROLA.CHRISTINA M	11/22/2010	11/22/2010	STAFF PER DIEM	15.50
					STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO AND RETURN	331.40
DDUR21100540	05/16/2011	ANGAROLA.CHRISTINA M	04/28/2011	04/29/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.00
DDUR21100541	05/17/2011	MCANARNEY.MATTHEW P	05/04/2011	05/04/2011	STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	117.30
DDUR21100545	05/17/2011	FROELICH.SARA NELSON	05/06/2011	05/06/2011	STAFF PER DIEM	10.54
					STAFF TRANSPORTATION SPRINGFIELD TO MCLEAN, ROCKFORD, EL PASO AND RETURN	214.20
DDUR21100546	05/19/2011	FROELICH.SARA NELSON	05/02/2011	05/03/2011	STAFF PER DIEM	301.99
					STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, WASHINGTON DC AND RETURN	539.10
DDUR21100550	05/20/2011	DURBIN.RICHARD J	02/17/2011	02/28/2011	SENATOR'S INCIDENTALS	12.25
					SENATOR'S PER DIEM	36.72
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO, CHICAGO AND RETURN	699.31
DDUR21100551	05/20/2011	DURBIN.RICHARD J	03/04/2011	03/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	105.70
DDUR21100552	05/20/2011	DURBIN.RICHARD J	03/10/2011	03/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	257.40
DDUR21100553	05/20/2011	DURBIN.RICHARD J	03/18/2011	03/28/2011	SENATOR'S INCIDENTALS	28.37
					SENATOR'S PER DIEM	192.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO, SPRINGFIELD, NEW YORK NY AND RETURN	530.50
DDUR21100554	05/20/2011	DURBIN.RICHARD J	03/31/2011	04/04/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	310.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21100555	05/20/2011	DURBIN,RICHARD J	04/09/2011	04/11/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, LITCHFIELD, SPRINGFIELD, CHICAGO AND RETURN	16.48 968.21
DDUR21100556	05/20/2011	DURBIN,RICHARD J	04/26/2011	05/02/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	1.75 4.04 573.50
DDUR21100557	05/20/2011	DURBIN,RICHARD J	05/06/2011	05/09/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	9.94 673.50
DDUR21100558	05/20/2011	DURBIN,RICHARD J	05/12/2011	05/16/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	648.58
DDUR21100559	05/25/2011	SCATES,KATHARINE L	04/02/2011	04/29/2011	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 4/2, 14 EQUALITY; 4/3 EQUALITY, JUNCTION; 4/15 GIANT CITY; 4/16, 25 CARBONDALE; 4/18, 26 CARTERVILLE; 4/27 CARTERVILLE, ULLIN; 4/29 CAIRO	599.25
DDUR21100560	05/25/2011	HOULIHAN,WILLIAM P	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MACOMB AND RETURN	7.35 94.35
DDUR21100561	05/25/2011	HOULIHAN,WILLIAM P	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	14.27 93.84
DDUR21100562	05/25/2011	HOULIHAN,WILLIAM P	04/28/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, MARION, CAIRO, OLIVE BRANCH, STEELVILLE, COLLINSVILLE AND RETURN	128.92 269.79
DDUR21100563	05/25/2011	HOULIHAN,WILLIAM P	05/12/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	119.24 187.17
DDUR21100564	05/24/2011	HACKLER,STACIE ANN BARTON	05/03/2011	05/03/2011	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	38.25
DDUR21100565	05/24/2011	HACKLER,STACIE ANN BARTON	05/09/2011	05/09/2011	STAFF TRANSPORTATION SPRINGFIELD TO CANTON AND RETURN	71.40
DDUR21100566	05/24/2011	HACKLER,STACIE ANN BARTON	05/13/2011	05/13/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	82.62
DDUR21100567	05/25/2011	DALY,MICHAEL EDWARD	04/11/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	300.00 77.00
DDUR21100568	05/26/2011	DALY,MICHAEL EDWARD	04/04/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	400.00 292.20
DDUR21100569	05/26/2011	DALY,MICHAEL EDWARD	04/25/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	400.00 296.20
DDUR21100570	05/25/2011	DALY,MICHAEL EDWARD	04/18/2011	04/22/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	400.00 88.00
DDUR21100571	05/24/2011	BAJJALIEH,CYNTHIA S	05/09/2011	05/09/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DDUR21100572	05/24/2011	CAJINDOS,JUSTIN R	04/13/2011	04/13/2011	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	71.91
DDUR21100574	05/24/2011	ESSER,JEFFREY R	05/13/2011	05/13/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DDUR21100576	05/24/2011	SOTO GRAMAJO,SENDY L	04/05/2011	04/05/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DDUR21100577	05/24/2011	SOTO GRAMAJO,SENDY L	04/28/2011	04/28/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DDUR21100585	06/01/2011	MCCONNELL,BRAD J	03/25/2011	03/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	317.40
DDUR21100586	06/01/2011	MCCONNELL,BRAD J	01/20/2011	01/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	147.71 301.40

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			START	END		
DDUR21100589	06/02/2011	WALL, ANNE E	04/20/2011	04/30/2011	STAFF INCIDENTALS STAFF TRANSPORTATION	50.00 241.40
DDUR21100590	06/16/2011	JENNINGS, KATHRYN G	04/04/2011	04/07/2011	WASHINGTON DC TO CHICAGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	120.00 982.42 819.30
DDUR21100591	05/31/2011	JENNINGS, KATHRYN G	04/27/2011	04/27/2011	STAFF TRANSPORTATION MOLINE TO CHICAGO, WASHINGTON DC AND RETURN	74.46
DDUR21100592	06/01/2011	JENNINGS, KATHRYN G	04/29/2011	04/29/2011	STAFF TRANSPORTATION	125.97
DDUR21100593	05/31/2011	JENNINGS, KATHRYN G	04/17/2011	04/17/2011	MOLINE TO ROCKFORD AND RETURN STAFF TRANSPORTATION	93.84
DDUR21100594	06/01/2011	JENNINGS, KATHRYN G	04/19/2011	04/19/2011	MOLINE TO FREEPORT AND RETURN STAFF PER DIEM	7.68 276.93
DDUR21100595	06/22/2011	JENNINGS, KATHRYN G	04/12/2011	04/13/2011	STAFF TRANSPORTATION MOLINE TO HAZELWOOD MO AND RETURN	177.48
DDUR21100596	06/01/2011	FROELICH, SARA NELSON	05/16/2011	05/16/2011	ROCK ISLAND TO SPRINGFIELD AND RETURN STAFF PER DIEM	5.19 183.60
DDUR21100597	05/31/2011	FROELICH, SARA NELSON	04/27/2011	04/27/2011	STAFF TRANSPORTATION SPRINGFIELD TO EL PASO, ROCHELLE AND RETURN	84.15
DDUR21100598	05/31/2011	CAJINDOS, JUSTIN R	05/22/2011	05/22/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	34.68
DDUR21100599	06/06/2011	FROELICH, SARA NELSON	04/05/2011	04/10/2011	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	45.10 378.46 716.05
DDUR21100602	05/31/2011	CAJINDOS, JUSTIN R	05/20/2011	05/20/2011	STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	44.37
DDUR21100605	06/09/2011	MCCONNELL, BRAD J	03/22/2011	03/22/2011	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	613.25
DDUR21100608	06/16/2011	SOTO GRAMAJO, SENDY L	06/02/2011	06/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	8.15
DDUR21100609	06/16/2011	SOTO GRAMAJO, SENDY L	06/02/2011	06/02/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65
DDUR21100610	06/22/2011	SOTO GRAMAJO, SENDY L	06/02/2011	06/02/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.65
DDUR21100612	06/20/2011	SOTO GRAMAJO, SENDY L	05/23/2011	05/25/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	365.39 322.40
DDUR21100618	06/20/2011	SOTO GRAMAJO, SENDY L	05/19/2011	05/23/2011	STAFF TRANSPORTATION CHICAGO TO GRAPEVINE TX AND RETURN	278.71
DDUR21100619	06/17/2011	DUQUE, CLARISOL A	05/19/2011	05/19/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.30
DDUR21100620	06/17/2011	DUQUE, CLARISOL A	04/01/2011	04/28/2011	STAFF TRANSPORTATION CHICAGO TO DOWNERS GROVE, OAK BROOK AND RETURN	58.00
DDUR21100621	06/22/2011	DUQUE, CLARISOL A	03/01/2011	03/24/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.00
DDUR21100622	06/17/2011	DUQUE, CLARISOL A	02/07/2011	02/25/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.05
DDUR21100623	06/17/2011	DUQUE, CLARISOL A	01/19/2011	01/20/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.00
DDUR21100624	06/17/2011	DUQUE, CLARISOL A	01/03/2011	01/25/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.50
DDUR21100625	06/20/2011	JENNINGS, KATHRYN G	05/06/2011	05/06/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.17
DDUR21100626	06/20/2011	JENNINGS, KATHRYN G	05/09/2011	05/09/2011	MOLINE TO ROCKFORD AND RETURN STAFF TRANSPORTATION	118.83
DDUR21100627	06/17/2011	JENNINGS, KATHRYN G	05/10/2011	05/10/2011	MOLINE TO ROCKFORD AND RETURN STAFF TRANSPORTATION MOLINE TO GALESBURG AND RETURN	50.49

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			START	END		
DDUR21100628	06/20/2011	JENNINGS.KATHRYN G	05/12/2011	05/12/2011	STAFF TRANSPORTATION MOLINE TO SPRINGFIELD AND RETURN	168.81
DDUR21100629	06/20/2011	JENNINGS.KATHRYN G	05/16/2011	05/16/2011	STAFF TRANSPORTATION MOLINE TO BELVIDERE AND RETURN	132.09
DDUR21100630	06/20/2011	JENNINGS.KATHRYN G	05/17/2011	05/17/2011	STAFF TRANSPORTATION MOLINE TO SPRINGFIELD AND RETURN	174.93
DDUR21100631	06/20/2011	JENNINGS.KATHRYN G	05/30/2011	05/30/2011	STAFF TRANSPORTATION ROCK ISLAND TO LA SALLE AND RETURN	100.47
DDUR21100632	06/17/2011	CAJINDOS.JUSTIN R	05/30/2011	05/30/2011	STAFF TRANSPORTATION SPRINGFIELD TO JOLIET AND RETURN	83.13
DDUR21100634	06/17/2011	ANGAROLA.CHRISTINA M	05/13/2011	06/02/2011	STAFF TRANSPORTATION CHICAGO OFFICE. INTERDEPARTMENTAL TRANSPORTATION	80.00
DDUR21100635	06/17/2011	ANGAROLA.CHRISTINA M	06/03/2011	06/03/2011	STAFF TRANSPORTATION CHICAGO TO ARGONNE AND RETURN	22.44
DDUR21100637	06/20/2011	HACKLER.STACIE ANN BARTON	05/30/2011	05/31/2011	STAFF TRANSPORTATION SPRINGFIELD TO LA SALLE, STREATOR, ROCK ISLAND AND RETURN	236.13
DDUR21100638	06/20/2011	FROELICH.SARA NELSON	05/30/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GALESBURG, ROCK ISLAND, KNOXVILLE AND RETURN	103.74 192.27
DDUR21100639	06/20/2011	NORMOYLE.JOHN A	05/30/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ELWOOD, ROCK ISLAND AND RETURN	87.01 23.46
DDUR21100640	06/17/2011	NORMOYLE.JOHN A	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO BLOOMINGTON, DECATUR AND RETURN	6.56 92.62
DDUR21100648	06/23/2011	MIDDLETON.BRADLEY T	05/18/2011	05/18/2011	STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	176.46
DDUR21100649	06/23/2011	MIDDLETON.BRADLEY T	05/19/2011	05/19/2011	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	134.64
DDUR21100650	06/22/2011	MIDDLETON.BRADLEY T	06/04/2011	06/04/2011	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	58.14
DDUR21100651	06/22/2011	MIDDLETON.BRADLEY T	06/07/2011	06/07/2011	STAFF TRANSPORTATION ROCK ISLAND TO ANDOVER AND RETURN	36.72
DDUR21100653	06/22/2011	CAJINDOS.JUSTIN R	06/09/2011	06/09/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	79.05
DDUR21100654	06/23/2011	DALY.MICHAEL EDWARD	05/31/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	300.00 293.20
DDUR21100655	06/23/2011	DALY.MICHAEL EDWARD	05/18/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	400.00 275.20
DDUR21100657	06/23/2011	CAJINDOS.JUSTIN R	06/01/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, MURPHYSBORO AND RETURN	111.03 176.46
DDUR21100658	06/23/2011	DALY.MICHAEL EDWARD	05/23/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	400.00 62.00
DDUR21100659	06/23/2011	KOTARAC.THOMAS G	05/31/2011	06/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	383.90
DDUR21100660	06/23/2011	MULKA.CHRISTINA N	06/10/2011	06/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, LITCHFIELD, CHICAGO AND RETURN	117.55 399.10
DDUR21100661	06/23/2011	BARRETT.ALEXIS S	06/10/2011	06/11/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD AND RETURN	9.84 88.95 450.10
DDUR21100662	06/24/2011	DUQUE.CLARISOL A	01/19/2011	01/19/2011	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	241.40
DDUR21100664	06/22/2011	GARMISA.BENJAMIN C	05/23/2011	05/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION	17.00

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DDUR21100669	06/24/2011	GLEISCHMAN.MAX D	05/31/2011	06/04/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOLINE, CHICAGO AND RETURN	51.12 360.00 319.10
DDUR21100670	06/22/2011	MIDDLETON.BRADLEY T	06/10/2011	06/11/2011	STAFF PER DIEM ROCK ISLAND TO SPRINGFIELD AND RETURN	91.84
DDUR21100671	06/22/2011	MIDDLETON.BRADLEY T	06/14/2011	06/14/2011	STAFF TRANSPORTATION ROCK ISLAND TO ROCK FALLS, MORRISON AND RETURN	71.40
DDUR21100672	06/23/2011	DALY.MICHAEL EDWARD	05/09/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	400.00 68.00
DDUR21100673	06/23/2011	NORMOYLE.JOHN A	06/09/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	91.84 127.95
DDUR21100678	06/22/2011	CAJINDOS.JUSTIN R	06/15/2011	06/15/2011	STAFF TRANSPORTATION SPRINGFIELD TO MANSFIELD AND RETURN	38.76
DDUR21100680	06/23/2011	DALY.MICHAEL EDWARD	05/02/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	300.00 278.20
DDUR21100681	06/22/2011	GARMISA.BENJAMIN C	04/21/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	222.48 379.40
DDUR21100682	06/23/2011	BROWN-SHAKLEE.SALLY J	06/10/2011	06/11/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, LITCHFIELD, SPRINGFIELD, EDMUNDSON MO, ST LOUIS MO AND RETURN	9.84 105.76 424.11
DDUR21100688	06/27/2011	ESSER.JEFFREY R	06/01/2011	06/01/2011	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	42.33
DDUR21100689	06/28/2011	HACKLER.STACIE ANN BARTON	06/16/2011	06/16/2011	STAFF TRANSPORTATION SPRINGFIELD TO WASHBURN AND RETURN	112.71
DDUR21100690	06/27/2011	HACKLER.STACIE ANN BARTON	06/14/2011	06/14/2011	STAFF TRANSPORTATION SPRINGFIELD TO GRIGGSVILLE AND RETURN	72.93
DDUR21100691	06/27/2011	MCANARNEY.MATTHEW P	06/15/2011	06/15/2011	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	84.66
DDUR21100692	06/30/2011	CAJINDOS.JUSTIN R	06/17/2011	06/17/2011	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	43.86
DDUR21100695	06/30/2011	MCANARNEY.MATTHEW P	06/17/2011	06/17/2011	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	84.66
DDUR21100696	07/01/2011	FROELICH.SARA NELSON	06/15/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, THOMSON, DIXON AND RETURN	106.24 217.77
DDUR21100697	07/01/2011	JENNINGS.KATHRYN G	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO GALENA, ELIZABETH AND RETURN	12.79 93.84
DDUR21100698	07/01/2011	JENNINGS.KATHRYN G	06/22/2011	06/22/2011	STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	182.07
DDUR21100699	07/13/2011	JENNINGS.KATHRYN G	06/16/2011	06/16/2011	STAFF TRANSPORTATION ROCK ISLAND TO THOMSON AND RETURN	49.47
DDUR21100701	07/13/2011	MIDDLETON.BRADLEY T	06/23/2011	06/23/2011	STAFF TRANSPORTATION ROCK ISLAND TO DE PUJE AND RETURN	81.60
DDUR21100702	06/30/2011	MIDDLETON.BRADLEY T	06/16/2011	06/16/2011	STAFF TRANSPORTATION ROCK ISLAND TO THOMSON, DIXON AND RETURN	93.84
DDUR21100703	07/14/2011	SCATES.KATHARINE L	05/05/2011	05/28/2011	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 5/5, 12, 18, 23, 25 CARBONDALE; 5/9 HARRISBURG; 5/11 EL DORADO; 5/12, 14 MT VERNON; 5/23 METROPOLIS; 5/26, 27 MARION; 5/28 MOUNDS CITY	631.89
DDUR21100704	07/14/2011	SCATES.KATHARINE L	12/08/2010	12/20/2010	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 12/8 MT CARMEL; 12/9 ULLIN; 12/18 WOLF LAKE; 12/20 REND LAKE	289.00
DDUR21100705	07/14/2011	HACKLER.STACIE ANN BARTON	06/08/2011	06/12/2011	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, WASHINGTON DC AND RETURN	285.80

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			START	END		
DDUR21100706	07/14/2011	FROELICH.SARA NELSON	06/20/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	105.09 271.32
DDUR21100707	07/13/2011	DOUGHERTY.ANNE M	06/09/2011	06/09/2011	SPRINGFIELD TO GALENA, ROCKFORD, EL PASO AND RETURN STAFF TRANSPORTATION	49.98
DDUR21100708	07/13/2011	ODELL.MELISSA L	06/28/2011	06/28/2011	SPRINGFIELD TO CLINTON AND RETURN STAFF TRANSPORTATION	19.89
DDUR21100710	07/08/2011	SOTO GRAMAJO.SENDY L	06/01/2011	06/01/2011	CARBONDALE TO ANNA AND RETURN STAFF TRANSPORTATION	12.00
DDUR21100713	07/08/2011	SOTO GRAMAJO.SENDY L	06/17/2011	06/17/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.00
DDUR21100714	07/11/2011	JENNINGS.KATHRYN G	06/29/2011	06/29/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.20 102.51
DDUR21100716	07/08/2011	MIDDLETON.BRADLEY T	06/28/2011	06/28/2011	STAFF TRANSPORTATION ROCK ISLAND TO OTTAWA, UTICA AND RETURN	58.14
DDUR21100717	07/11/2011	HAMILTON.BETTY R	05/24/2011	05/25/2011	STAFF TRANSPORTATION STAFF PER DIEM	87.78 178.50
DDUR21100718	07/11/2011	MIDDLETON.BRADLEY T	06/20/2011	06/21/2011	STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	96.03 151.98
DDUR21100723	07/14/2011	MORRIS.DENA S	06/10/2011	06/11/2011	STAFF TRANSPORTATION ROCK ISLAND TO GALENA, ROCKFORD AND RETURN	131.68 472.12
DDUR21100724	07/21/2011	COLLINSON.ERIN H	05/31/2011	06/04/2011	STAFF PER DIEM WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	32.11 293.40
DDUR21100726	07/13/2011	HOULIHAN.WILLIAM P	06/30/2011	06/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	84.15
DDUR21100727	07/14/2011	HOULIHAN.WILLIAM P	06/29/2011	06/29/2011	STAFF TRANSPORTATION SPRINGFIELD TO BRIGHTON AND RETURN	5.63 146.88
DDUR21100728	07/13/2011	HOULIHAN.WILLIAM P	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.75 85.68
DDUR21100729	07/14/2011	HOULIHAN.WILLIAM P	06/14/2011	06/14/2011	SPRINGFIELD TO EDWARDSVILLE AND RETURN STAFF PER DIEM	5.96 115.26
DDUR21100730	07/13/2011	HOULIHAN.WILLIAM P	05/30/2011	05/31/2011	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	90.45
DDUR21100731	07/14/2011	HOULIHAN.WILLIAM P	06/02/2011	06/02/2011	STAFF PER DIEM SPRINGFIELD TO ELWOOD, JOLIET, LA SALLE, ROCK ISLAND AND RETURN	16.87 109.14
DDUR21100733	07/14/2011	HOULIHAN.WILLIAM P	05/23/2011	05/23/2011	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, COLLINSVILLE AND RETURN	14.02 247.86
DDUR21100745	07/19/2011	MULKA.CHRISTINA N	07/02/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.81 259.40
DDUR21100746	07/19/2011	SILVER.MARA A	07/08/2011	07/08/2011	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	458.10
DDUR21100748	07/20/2011	LEONARD.ROBERT T	07/06/2011	07/08/2011	WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD AND RETURN STAFF PER DIEM	274.40 602.07
DDUR21100749	07/19/2011	ELLEFRITZ.BART A	07/07/2011	07/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, ST ANN MO, SCOTT AFB, SPRINGFIELD, MT VERNON, MARION, CARTERSVILLE, BEL RIDGE MO AND RETURN	118.65 142.80
					STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, ST LOUIS MO, BELLEVILLE, GREENVILLE, HILLSBORO AND RETURN	

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			START	END		
DDUR21100750	07/20/2011	SCATES.KATHARINE L	06/02/2011	06/30/2011	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 6/2, 8 CARBONDALE; 6/4 MARION; 6/10 CHRISTOPHER; 6/13, 29 HARRISBURG; 6/17 ELDORADO; 6/18 MT VERNON; 6/21 KARNAK; 6/26 FAIRFIELD; 6/28 ANNA; 6/30 JUNCTION	523.26
DDUR21100753	07/19/2011	ANGAROLA.CHRISTINA M	07/08/2011	07/09/2011	STAFF INCIDENTALS	1.25
					STAFF PER DIEM	120.43
					STAFF TRANSPORTATION CHICAGO TO BLOOMINGTON, SPRINGFIELD AND RETURN	168.20
DDUR21100754	07/18/2011	ANGAROLA.CHRISTINA M	06/17/2011	06/27/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.45
DDUR21100758	07/19/2011	ELLEFRITZ.BART A	07/01/2011	07/05/2011	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, WASHINGTON DC, BLOOMINGTON AND RETURN	170.00
DDUR21100759	07/19/2011	KOTARAC.THOMAS G	07/08/2011	07/10/2011	STAFF PER DIEM	132.29
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	418.10
DDUR21100760	07/19/2011	HACKLER.STACIE ANN BARTON	06/29/2011	06/29/2011	STAFF TRANSPORTATION SPRINGFIELD TO STREATOR, OTTAWA AND RETURN	150.96
DDUR21100761	07/18/2011	HACKLER.STACIE ANN BARTON	06/24/2011	06/24/2011	STAFF TRANSPORTATION SPRINGFIELD TO SECOR AND RETURN	98.43
DDUR21100763	07/19/2011	WALL.ANNE E	05/29/2011	06/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	327.40
DDUR21100764	07/21/2011	MCANARNEY.MATTHEW P	07/06/2011	07/06/2011	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, SHILOH AND RETURN	110.16
DDUR21100765	07/20/2011	MCANARNEY.MATTHEW P	07/08/2011	07/08/2011	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	95.88
DDUR21100767	07/21/2011	HACKLER.STACIE ANN BARTON	07/01/2011	07/01/2011	STAFF TRANSPORTATION SPRINGFIELD TO SPARTA AND RETURN	128.52
DDUR21100772	07/29/2011	BEARD.BINTA	07/07/2011	07/09/2011	STAFF PER DIEM	225.12
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	232.73
DDUR21100773	07/28/2011	CAJINDOS.JUSTIN R	07/14/2011	07/14/2011	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	37.23
DDUR21100774	07/28/2011	CAJINDOS.JUSTIN R	07/15/2011	07/15/2011	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	43.35
DDUR21100775	07/28/2011	CAJINDOS.JUSTIN R	07/11/2011	07/11/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	83.64
DDUR21100776	07/29/2011	ELLEFRITZ.BART A	07/14/2011	07/15/2011	STAFF PER DIEM	99.94
					STAFF TRANSPORTATION SPRINGFIELD TO GRAFTON, JERSEYVILLE, CASEYVILLE, SHAWNEETOWN, CARBONDALE, NASHVILLE AND RETURN	267.75
DDUR21100777	07/29/2011	HOULIHAN.WILLIAM P	07/14/2011	07/14/2011	STAFF PER DIEM	15.79
					STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, JOLIET AND RETURN	244.73
DDUR21100778	07/29/2011	HOULIHAN.WILLIAM P	07/13/2011	07/13/2011	STAFF PER DIEM	7.84
					STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, COLLINSVILLE AND RETURN	109.14
DDUR21100779	07/29/2011	HOULIHAN.WILLIAM P	07/11/2011	07/11/2011	STAFF PER DIEM	15.32
					STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	95.88
DDUR21100780	07/29/2011	HOULIHAN.WILLIAM P	07/07/2011	07/08/2011	STAFF PER DIEM	118.65
					STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, COLLINSVILLE, BELLEVILLE, GREENVILLE, HILLSBORO AND RETURN	
DDUR21100781	08/31/2011	ELLEFRITZ.BART A	07/18/2011	07/19/2011	STAFF PER DIEM	135.21
					STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND, MOLINE, ROCK FALLS, ROCKFORD, STERLING, EAST MOLINE AND RETURN	304.70
DDUR21100782	08/31/2011	DALY.MICHAEL EDWARD	06/27/2011	07/01/2011	STAFF PER DIEM	400.00
					STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	50.00
DDUR21100789	09/01/2011	DALY.MICHAEL EDWARD	06/13/2011	06/16/2011	STAFF PER DIEM	300.00
					STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	57.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21100790	09/01/2011	DALY,MICHAEL EDWARD	06/06/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION	400.00 260.20
DDUR21100792	08/03/2011	MCANARNEY,MATTHEW P	07/15/2011	07/15/2011	SPRINGFIELD TO CHICAGO AND RETURN STAFF TRANSPORTATION	106.08
DDUR21100793	08/03/2011	HACKLER,STACIE ANN BARTON	07/19/2011	07/19/2011	SPRINGFIELD TO BRUSSELS AND RETURN STAFF TRANSPORTATION	131.58
DDUR21100794	08/02/2011	MIDDLETON,BRADLEY T	07/21/2011	07/21/2011	SPRINGFIELD TO STREATOR AND RETURN STAFF TRANSPORTATION	32.64
DDUR21100795	08/03/2011	MIDDLETON,BRADLEY T	07/19/2011	07/19/2011	ROCK ISLAND TO GENESEO AND RETURN STAFF PER DIEM	9.82 129.54
DDUR21100796	08/02/2011	WALL,ANNE E	06/30/2011	07/05/2011	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD, STERLING AND RETURN	192.00
DDUR21100797	08/02/2011	SLOUDERS,PATRICK JOHN	07/01/2011	07/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	18.92 402.15
DDUR21100798	08/03/2011	SLOUDERS,PATRICK JOHN	06/17/2011	06/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, ST LOUIS MO AND RETURN	575.49
DDUR21100799	08/03/2011	SLOUDERS,PATRICK JOHN	05/31/2011	06/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, LAKE FOREST AND RETURN	231.08 422.85
DDUR21100800	08/04/2011	SLOUDERS,PATRICK JOHN	05/13/2011	05/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MOLINE, ROCK ISLAND, CHICAGO AND RETURN	205.69 438.75
DDUR21100801	08/10/2011	ELLEFRITZ,BART A	07/25/2011	07/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	16.82 179.52
DDUR21100802	08/10/2011	ELLEFRITZ,BART A	07/21/2011	07/22/2011	STAFF TRANSPORTATION SPRINGFIELD TO MACOMB, ROCK ISLAND, CREVE COEUR AND RETURN	101.25 210.12
DDUR21100803	08/10/2011	ELLEFRITZ,BART A	07/27/2011	07/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CARBONDALE, MARION, HARRISBURG, OKAWVILLE AND RETURN	143.30 256.02
DDUR21100804	08/09/2011	HACKLER,STACIE ANN BARTON	07/28/2011	07/28/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, LITCHFIELD, CARBONDALE, LEBANON AND RETURN	82.62
DDUR21100811	08/10/2011	HOULIHAN,WILLIAM P	07/28/2011	07/28/2011	STAFF TRANSPORTATION SPRINGFIELD TO LEWISTOWN AND RETURN	4.71 95.88
DDUR21100812	08/10/2011	HOULIHAN,WILLIAM P	07/25/2011	07/26/2011	STAFF TRANSPORTATION SPRINGFIELD TO ALTON, EAST ALTON AND RETURN	116.43 219.30
DDUR21100813	08/09/2011	MCANARNEY,MATTHEW P	07/20/2011	07/20/2011	STAFF TRANSPORTATION SPRINGFIELD TO JOLIET, MELROSE PARK AND RETURN	84.66
DDUR21100814	08/09/2011	ELLEFRITZ,BART A	07/31/2011	07/31/2011	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	81.60
DDUR21100815	08/10/2011	ELLEFRITZ,BART A	08/01/2011	08/01/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	117.81
DDUR21100816	08/09/2011	JENNINGS,KATHRYN G	07/29/2011	07/29/2011	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	66.81
DDUR21100818	08/09/2011	ESSER,JEFFREY R	08/02/2011	08/02/2011	STAFF TRANSPORTATION ROCK ISLAND TO SAVANNA AND RETURN	64.33
DDUR21100819	08/29/2011	ESSER,JEFFREY R	06/24/2011	06/27/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	402.84
DDUR21100827	08/22/2011	MULKA,CHRISTINA N	08/04/2011	08/05/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.27 301.00
DDUR21100828	08/22/2011	GLEISCHMAN,MAX D	08/04/2011	08/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	26.22 217.00 301.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21100829	08/18/2011	DURBIN,RICHARD J	05/20/2011	05/22/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	105.70
DDUR21100830	08/18/2011	DURBIN,RICHARD J	05/27/2011	06/06/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, ROCK ISLAND, SPRINGFIELD, CHICAGO AND RETURN	87.01 590.80
DDUR21100831	08/18/2011	DURBIN,RICHARD J	06/10/2011	06/13/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	558.77
DDUR21100832	08/18/2011	DURBIN,RICHARD J	06/17/2011	06/20/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	282.70
DDUR21100833	08/18/2011	DURBIN,RICHARD J	06/23/2011	06/27/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	660.80
DDUR21100834	08/18/2011	DURBIN,RICHARD J	07/07/2011	07/10/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, COLLINSVILLE, SPRINGFIELD, CHICAGO AND RETURN	118.65 305.40
DDUR21100835	08/18/2011	DURBIN,RICHARD J	07/15/2011	07/18/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	5.38 547.93
DDUR21100836	08/18/2011	DURBIN,RICHARD J	07/22/2011	07/25/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	2.00 3.91 387.40
DDUR21100841	08/31/2011	MIDDLETON,BRADLEY T	08/09/2011	08/09/2011	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	126.48
DDUR21100842	08/31/2011	MIDDLETON,BRADLEY T	07/29/2011	07/29/2011	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG, DE PUE AND RETURN	139.74
DDUR21100844	08/31/2011	KOTARAC,THOMAS G	08/03/2011	08/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	105.70
DDUR21100845	08/30/2011	MIDDLETON,BRADLEY T	08/16/2011	08/16/2011	STAFF TRANSPORTATION ROCK ISLAND TO ALPHA, GENESEO AND RETURN	46.41
DDUR21100846	08/30/2011	MIDDLETON,BRADLEY T	08/17/2011	08/17/2011	STAFF TRANSPORTATION ROCK ISLAND TO ATKINSON, ALPHA AND RETURN	59.67
DDUR21100847	08/30/2011	MIDDLETON,BRADLEY T	08/18/2011	08/18/2011	STAFF TRANSPORTATION ROCK ISLAND TO ANNAWAN, GALESBURG AND RETURN	79.56
DDUR21100850	08/31/2011	ELLEFRITZ,BART A	08/10/2011	08/12/2011	STAFF PER DIEM SPRINGFIELD TO EAST ST LOUIS, CARBONDALE, MARION, SALEM, PARIS, CHAMPAIGN, PEORIA AND RETURN	275.28
DDUR21100851	08/31/2011	CAJINDOS,JUSTIN R	08/01/2011	08/03/2011	STAFF TRANSPORTATION SPRINGFIELD TO HICKORY HILLS, JOLIET, CHICAGO AND RETURN	145.35
DDUR21100852	08/31/2011	CAJINDOS,JUSTIN R	08/11/2011	08/12/2011	STAFF TRANSPORTATION SPRINGFIELD TO PARIS, CHAMPAIGN AND RETURN	138.72
DDUR21100853	08/31/2011	CAJINDOS,JUSTIN R	08/15/2011	08/15/2011	STAFF TRANSPORTATION SPRINGFIELD TO COAL CITY, BLOOMINGTON AND RETURN	147.90
DDUR21100854	08/31/2011	HACKLER,STACIE ANN BARTON	08/10/2011	08/10/2011	STAFF TRANSPORTATION SPRINGFIELD TO MARSELLES AND RETURN	153.51
DDUR21100855	08/30/2011	HACKLER,STACIE ANN BARTON	08/12/2011	08/12/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	97.41
DDUR21100857	08/30/2011	SOTO GRAMMAJO,SENDY L	08/04/2011	08/04/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.25
DDUR21100859	08/31/2011	JENNINGS,KATHRYN G	08/02/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO CHICAGO AND RETURN	25.62 222.17
DDUR21100860	08/31/2011	CAJINDOS,JUSTIN R	07/25/2011	07/26/2011	STAFF TRANSPORTATION SPRINGFIELD TO JOLIET AND RETURN	165.75
DDUR21100861	08/31/2011	ELLEFRITZ,BART A	08/02/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, CARBONDALE, HARRISBURG AND RETURN	252.44 236.64
DDUR21100862	08/31/2011	LEONARD,ROBERT T	08/10/2011	08/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, DES PLAINES, MORRIS, SKOKIE, NORTH CHICAGO, CRYSTAL LAKE, MOLINE, MELROSE PARK, DES PLAINES AND RETURN	228.40 476.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21100863	09/08/2011	ODELL.MELISSA L	08/02/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO CHICAGO AND RETURN	184.57 102.00
DDUR21100865	09/12/2011	WALL.ANNE E	08/08/2011	08/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	240.74
DDUR21100866	09/12/2011	ELLEFRITZ.BART A	08/18/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, MOLINE, ROCK FALLS, ROCKFORD, BELVIDERE AND RETURN	139.63 271.32
DDUR21100867	09/09/2011	ELLEFRITZ.BART A	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	9.75 71.40
DDUR21100868	09/09/2011	BAJJALIEH.CYNTHIA S	06/24/2011	06/24/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DDUR21100869	09/09/2011	BAJJALIEH.CYNTHIA S	06/12/2011	06/13/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.66
DDUR21100870	09/12/2011	ODELL.MELISSA L	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO HAZELWOOD MO AND RETURN	6.64 129.54
DDUR21100871	09/12/2011	ANGAROLA.CHRISTINA M	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO AND RETURN	14.32 364.00
DDUR21100872	09/12/2011	ANGAROLA.CHRISTINA M	08/02/2011	08/15/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.76
DDUR21100873	09/13/2011	ODELL.MELISSA L	08/16/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO SPRINGFIELD AND RETURN	84.83 194.15
DDUR21100874	09/12/2011	SCATES.KATHARINE L	08/18/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SHAWNEETOWN TO SPRINGFIELD AND RETURN	95.20 206.74
DDUR21100875	09/12/2011	SCATES.KATHARINE L	07/05/2011	07/28/2011	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 7/5 MT VERNON; 7/7 MARION; 7/11 RIDGWAY; 7/14 CARBONDALE JUNCTION, OLD SHAWNEETOWN; 7/28 SHAWNEETOWN	268.26
DDUR21100878	09/12/2011	ELLEFRITZ.BART A	08/24/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD, LOVES PARK, BLOOMINGTON, MARION, CARBONDALE, LITCHFIELD AND RETURN	243.96 444.72
DDUR21100879	09/12/2011	MULKA.CHRISTINA N	08/10/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, MARION, CHAMPAIGN, PEORIA, CHICAGO AND RETURN	363.46 300.40
DDUR21100880	09/12/2011	MCANARNEY.MATTHEW P	08/10/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST ST LOUIS, CARBONDALE, MARION, CARTERVILLE, SALEM AND RETURN	145.34 209.10
DDUR21100881	09/15/2011	TELLEZ.COREY A	08/12/2011	08/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, BLOOMINGTON, SPRINGFIELD, CHANNAHON, CHICAGO AND RETURN	611.45 689.50
DDUR21100882	09/13/2011	SINGLETON.SARA	08/08/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	206.58 248.00
DDUR21100889	09/07/2011	SLOUDERS.PATRICK JOHN	08/04/2011	08/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	12.00 295.44 333.60
DDUR21100897	09/12/2011	SLOUDERS.PATRICK JOHN	08/06/2011	08/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, QUINCY, ST LOUIS MO AND RETURN	182.70
DDUR21100899	09/29/2011	REUSCHEL.TREVOR N	08/13/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLOOMINGTON, NORMAL, QUINCY, GOLDEN, SPRINGFIELD, PEORIA, MOLINE, GALESBURG, MOLINE, BLOOMINGTON, NORMAL AND RETURN	192.75 779.95
DDUR21100902	09/20/2011	ELLEFRITZ.BART A	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	6.99 45.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21100903	09/20/2011	ESSER,JEFFREY R	09/06/2011	09/06/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.38
DDUR21100905	09/21/2011	ELLEFRITZ,BART A	08/29/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOLIET, DWIGHT AND RETURN	94.38 177.48
DDUR21100906	09/20/2011	HACKLER,STACIE ANN BARTON	09/01/2011	09/01/2011	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	42.84
DDUR21100907	09/20/2011	ODELL,MELISSA L	09/08/2011	09/08/2011	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	16.32
DDUR21100908	09/21/2011	HOULIHAN,WILLIAM P	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, EAST ST LOUIS, ST LOUIS MO AND RETURN	7.95 125.46
DDUR21100909	09/20/2011	HOULIHAN,WILLIAM P	08/29/2011	08/30/2011	STAFF PER DIEM SPRINGFIELD TO NORMAL, JOLIET, ROMEVILLE, PLAINFIELD, KANKAKEE, BOURBONNAIS, BRADLEY AND RETURN	90.40
DDUR21100911	09/20/2011	ESSER,JEFFREY R	08/31/2011	08/31/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80
DDUR21100912	09/20/2011	ESSER,JEFFREY R	08/09/2011	08/09/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.20
DDUR21100913	09/20/2011	ESSER,JEFFREY R	08/04/2011	08/04/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.27
DDUR21100915	09/20/2011	MCANARNEY,MATTHEW P	08/26/2011	08/26/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEKIN AND RETURN	64.26
DDUR21100916	09/20/2011	HACKLER,STACIE ANN BARTON	08/25/2011	08/25/2011	STAFF TRANSPORTATION SPRINGFIELD TO LEXINGTON AND RETURN	85.68
DDUR21100917	09/21/2011	CAJINDOS,JUSTIN R	08/29/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NORMAL, JOLIET, KANKAKEE AND RETURN	90.40 208.08
DDUR21100918	09/21/2011	ELLEFRITZ,BART A	08/30/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PARIS, EFFINGHAM, CARBONDALE, MT VERNON, DU QUOIN, METROPOLIS AND RETURN	134.74 386.07
DDUR21100919	09/21/2011	ELLEFRITZ,BART A	09/01/2011	09/01/2011	STAFF TRANSPORTATION SPRINGFIELD TO MORTON, LINCOLN AND RETURN	72.42
DDUR21100920	09/21/2011	SWANSON,DANIEL C	08/10/2011	08/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	315.40
DDUR21100923	09/20/2011	ANGAROLA,CHRISTINA M	08/29/2011	09/09/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DDUR21100924	09/20/2011	ANGAROLA,CHRISTINA M	08/29/2011	08/29/2011	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	42.84
DDUR21100927	09/21/2011	ELLEFRITZ,BART A	09/07/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, MARION, METROPOLIS, MOLINE, EAST DUBUQUE, GALENA, MILAN AND RETURN	229.21 523.26
DDUR21100928	09/23/2011	MIDDLETON,BRADLEY T	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO FULTON, EAST DUBUQUE AND RETURN	7.55 48.96
DDUR21100929	09/23/2011	MIDDLETON,BRADLEY T	09/10/2011	09/10/2011	STAFF TRANSPORTATION ROCK ISLAND TO HENNEPIN AND RETURN	90.78
DDUR21100932	09/23/2011	JENNINGS,KATHRYN G	09/09/2011	09/09/2011	STAFF TRANSPORTATION ROCK ISLAND TO FULTON AND RETURN	44.37
DDUR21100933	09/26/2011	JENNINGS,KATHRYN G	09/13/2011	09/13/2011	STAFF TRANSPORTATION ROCK ISLAND TO BELVIDERE AND RETURN	139.74
DDUR21100934	09/26/2011	JENNINGS,KATHRYN G	09/07/2011	09/07/2011	STAFF TRANSPORTATION ROCK ISLAND TO FREEPORT AND RETURN	120.87
DDUR21100935	09/26/2011	ELLEFRITZ,BART A	09/13/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN, CARBONDALE, CAIRO, ANNA, LITCHFIELD AND RETURN	154.25 209.19
DDUR21100936	09/26/2011	MIDDLETON,BRADLEY T	08/19/2011	08/28/2011	STAFF TRANSPORTATION ROCK ISLAND TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	203.90
TRAVEL AND TRANSPORTATION OF PERSONS						78,787.20

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			START	END		
CV110006197	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	13.80
CV110006809	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	296.80
CV110007783	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	15.70
CV110007905	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	350.20
CV110008469	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	76.50
CV110008596	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	275.55
CV110009467	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	817.70
CV110009579	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	11.90
CV110010674	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	84.10
CV110010931	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	311.85
CV110011231	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	91.75
CV110011340	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	128.30
DDUR21100453	04/13/2011	MULKA CHRISTINA N	03/21/2011	03/25/2011	FEES AND OTHER CHARGES	30.00
DDUR21100458	04/15/2011	NEIMEYER,SARAH C	03/25/2011	03/25/2011	FEES AND OTHER CHARGES	30.00
DDUR21100523	05/16/2011	SCATES,KATHARINE L	03/17/2011	03/17/2011	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DDUR21100530	05/12/2011	BARRETT,ALEXIS S	04/27/2011	04/28/2011	FEES AND OTHER CHARGES	30.00
DDUR21100537	05/12/2011	COOK,ELIZABETH M	04/19/2011	04/25/2011	FEES AND OTHER CHARGES	30.00
DDUR21100585	06/01/2011	MCCONNELL,BRAD J	03/25/2011	03/26/2011	FEES AND OTHER CHARGES	18.75
DDUR21100586	06/01/2011	MCCONNELL,BRAD J	01/20/2011	01/21/2011	FEES AND OTHER CHARGES	18.75
DDUR21100605	06/09/2011	MCCONNELL,BRAD J	03/22/2011	03/22/2011	FEES AND OTHER CHARGES	30.00
DDUR21100615	06/10/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	400.00
DDUR21100660	06/23/2011	MULKA,CHRISTINA N	06/10/2011	06/11/2011	FEES AND OTHER CHARGES	30.00
DDUR21100661	06/23/2011	BARRETT,ALEXIS S	06/10/2011	06/11/2011	FEES AND OTHER CHARGES	30.00
DDUR21100669	06/24/2011	GLEISCHMAN,MAX D	05/31/2011	06/04/2011	FEES AND OTHER CHARGES	60.00
DDUR21100681	06/22/2011	GARMISA,BENJAMIN C	04/21/2011	05/01/2011	FEES AND OTHER CHARGES	30.00
DDUR21100682	06/23/2011	BROWN,SHAKLEE,SALLY J	06/10/2011	06/11/2011	FEES AND OTHER CHARGES	30.00
DDUR21100715	07/20/2011	SANDALS,NATHAN A	06/23/2011	06/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21100723	07/14/2011	MORRIS,DENA S	06/10/2011	06/11/2011	FEES AND OTHER CHARGES	30.00
DDUR21100724	07/21/2011	COLLINSON,ERIN H	05/31/2011	06/04/2011	FEES AND OTHER CHARGES	30.00
DDUR21100745	07/19/2011	MULKA,CHRISTINA N	07/02/2011	07/06/2011	FEES AND OTHER CHARGES	60.00
DDUR21100746	07/19/2011	SILVER,MARA A	07/08/2011	07/08/2011	FEES AND OTHER CHARGES	30.00
DDUR21100748	07/20/2011	LEONARD,ROBERT T	07/06/2011	07/08/2011	FEES AND OTHER CHARGES	30.00
DDUR21100763	07/19/2011	WALL,ANNE E	05/29/2011	06/05/2011	FEES AND OTHER CHARGES	30.00
DDUR21100772	07/29/2011	BEARD,BINTA	07/07/2011	07/09/2011	FEES AND OTHER CHARGES	30.00
DDUR21100798	08/03/2011	SOULDERS,PATRICK JOHN	06/17/2011	06/19/2011	FEES AND OTHER CHARGES	30.00
DDUR21100862	08/31/2011	LEONARD,ROBERT T	08/10/2011	08/13/2011	FEES AND OTHER CHARGES	30.00
DDUR21100865	09/12/2011	WALL,ANNE E	08/08/2011	08/22/2011	FEES AND OTHER CHARGES	30.00
DDUR21100879	09/12/2011	MULKA,CHRISTINA N	08/10/2011	08/18/2011	FEES AND OTHER CHARGES	30.00
DDUR21100881	09/15/2011	TELLEZ,COREY A	08/12/2011	08/21/2011	FEES AND OTHER CHARGES	30.00
DDUR21100882	09/13/2011	SINGLETON,SARA	08/08/2011	08/09/2011	FEES AND OTHER CHARGES	30.00
DDUR21100899	09/29/2011	REUSCHELL,TREVOR N	08/13/2011	08/19/2011	FEES AND OTHER CHARGES	30.00
DDUR21100906	09/20/2011	HACKLER,STACIE ANN BARTON	09/01/2011	09/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	12.00
DDUR21100920	09/21/2011	SWANSON,DANIEL C	08/10/2011	08/10/2011	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						3,828.65
DDUR21100485	04/25/2011	ANGAROLA,CHRISTINA M	10/08/2010	02/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	72.26
DDUR21100762	07/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2010	07/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,599.74
DDUR21100864	08/31/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/05/2011	07/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,555.38
DDUR21100931	09/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2011	09/13/2011	PURCHASED SOFTWARE (EXPENDABLE)	169.99
DDUR21100937	09/30/2011	BROWN,SHAKLEE,SALLY J	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	386.98
ACQUISITION OF ASSETS						7,784.35
PERSONNEL COMP. FULL-TIME PERMANENT						1,509,472.38
PERSONNEL BENEFITS						11,755.20
NET PAYROLL EXPENSES						1,521,227.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN ENSIGN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,914,504.00		
Supplementals	142,976.00		
Transfers	0.00		
Resc / Withdrawals	-123,403.30		
Net Payroll Expenses		0.00	-2,509,951.76
Travel and Transportation of Persons		0.00	-185,443.53
Rent, Communications and Utilities		0.00	-124,735.75
Printing and Reproduction		0.00	-345.87
Other Contractual Services		0.00	-12,993.00
Supplies and Materials		0.00	-76,042.81
Acquisition of Assets		0.00	-24,563.98
ORGANIZATION TOTALS	\$2,934,076.70	\$0.00	-\$2,934,076.70
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN ENSIGN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$3,138,496.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,639,838.70
Travel and Transportation of Persons		-45.00	-167,587.81
Rent, Communications and Utilities		0.00	-137,552.61
Other Contractual Services		0.00	-7,995.24
Supplies and Materials		1,301.89	-43,736.18
Acquisition of Assets		0.00	-17,980.30
ORGANIZATION TOTALS	\$3,183,023.00	\$1,256.89	-\$3,014,690.84
UNEXPENDED BALANCE AS OF 09/30/2011			\$168,332.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENS21100460	04/28/2011	SIMPSON,PAULETTE	09/25/2010	09/30/2010	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
					TRAVEL AND TRANSPORTATION OF PERSONS	45.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN ENSIGN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,037,970.00		
Supplementals	-1,010,631.35		
Transfers	0.00		
Resc / Withdrawals	-6,075.94		
Net Payroll Expenses		-344,567.18	-1,463,818.50
Travel and Transportation of Persons		-32,009.88	-93,713.39
Rent, Communications and Utilities		-17,565.18	-38,969.49
Other Contractual Services		-603.50	-1,565.30
Supplies and Materials		-2,217.10	-16,671.41
Acquisition of Assets		-1,024.97	-3,558.57
ORGANIZATION TOTALS	\$2,021,262.71	-\$397,987.81	-\$1,618,296.66
UNEXPENDED BALANCE AS OF 09/30/2011			\$402,966.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO MAY. 3	916.65
		JONES, THOMAS H			LEGISLATIVE DIRECTOR TO MAY. 3	17,333.45
		SPENCE, MICHELLE M			SENIOR POLICY ADVISOR FOR HEALTH,PENSIONS AND SOCIAL SECURITY TO MAY. 3	17,249.89
		MUCKLO, OTTO J			LEGISLATIVE ASSISTANT TO MAY. 3	10,111.01
		CARROLL, PAULA J			ADMINISTRATIVE MANAGER TO MAY. 3	10,208.44
		ALLEN, MARGOT S			REGIONAL AIDE/COMMUNITY OUTREACH TO MAY. 3	7,894.65
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO MAY. 3	458.32
		SIMPSON, PAULETTE			REGIONAL AIDE/COMMUNITY OUTREACH TO MAY. 3	7,581.73
		CARTER, JOSHUA A			MINORITY STAFF DIRECTOR FROM APR. 25 TO MAY. 3	6,333.34
		JURANI, YORICK C			INFORMATION SYSTEMS MANAGER TO MAY. 3	12,244.40
		PINEDA, JENNIFER C			LEGISLATIVE AIDE/ASSISTANT TO CHIEF OF STAFF TO MAY. 3	6,375.00
		COHEN, AARON K			CHIEF OF STAFF TO MAY. 3	25,889.57
		GARZON, ARTURO P			REGIONAL AIDE/COMMUNITY OUTREACH TO MAY. 3	6,766.75
		ANZEVINO, RANDI R			STAFF ASSISTANT TO MAY. 3	3,055.69
		MASON, MARY D			NEVADA PRESS ASSISTANT/REGIONAL AIDE TO MAY. 3	6,122.32
		COOPER, JENNIFER			COMMUNICATIONS DIRECTOR TO MAY. 3	12,750.00
		BARNHILL, ELSA			REGIONAL REPRESENTATIVE/HISPANIC OUTREACH COORDINATOR TO MAY. 3	4,711.12
		GUEDRY, CHRISTY C			REGIONAL AIDE/COMMUNITY OUTREACH TO MAY. 3	7,411.15
		KIRKBY, KEVIN SCOTT			RURAL DIRECTOR TO MAY. 3	12,083.25
		JOYA, SONIA			STATE DIRECTOR TO MAY. 3	16,433.25
		HUDSON, SAMANTHA R			DIRECTOR OF THE RENO/SPARKS OFFICE TO MAY. 3	10,111.20
		MATTEONI, PAMELA O			REGIONAL REPRESENTATIVE TO MAY. 3	7,250.00
		JACKSON, EARNESTINE			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION TO MAY. 3	22,555.57
		SPELL, TIFFANY			REGIONAL AIDE TO MAY. 3	5,383.40
		FUTRYK, COURTNEY C			EXECUTIVE ASSISTANT / SCHEDULER TO MAY. 3	6,375.00
		SOLIDAY, TRACY A			REGIONAL REPRESENTATIVE TO MAY. 3	5,100.00
		KAVANAUGH, DAVID K			TAX AND TRADE COUNSEL TO MAY. 3	14,509.54
		LEIS, KRISTEN M			NEW MEDIA COORDINATOR TO MAY. 3	6,666.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAWRENCE, JOHN W ROBINSON, PAMELA W CHAU-DUONG, CHAUNSEY Q DEMETER, RUTH E NEWCOMB, JOHN T OLSON, ASHLEY N SADOTI, NICK P PARKS, STEPHANIE M HUGHES, SCOTT R HULLEY, TIMOTHY R BLAND, LAURA K ORLANDO, GREGORY J KOCHMAN, BENJAMIN D			LEGISLATIVE ASSISTANT TO APR. 28 NEVADA POLICY ADVISOR TO MAY. 3 FIELD REPRESENTATIVE TO MAY. 3 LEGISLATIVE AIDE TO MAY. 3 SPECIAL ASSISTANT TO THE SENATOR & LEGISLATIVE CORRESPONDENT TO MAY. 3 PRESS ASSISTANT TO MAY. 3 LEGISLATIVE CORRESPONDENT TO MAY. 3 LEGISLATIVE CORRESPONDENT TO MAY. 3 SPECIAL ASSISTANT TO SENATOR TO MAY. 3 STAFF ASSISTANT/MAIL CLERK TO MAY. 3 STAFF ASSISTANT TO MAY. 3 TELECOMMUNICATIONS COUNSEL TO MAY. 3 LEGISLATIVE CORRESPONDENT TO MAY. 3	5,055.54 7,638.91 4,166.78 6,250.00 4,627.69 4,627.69 4,627.69 4,627.69 4,427.32 3,539.00 3,466.77 16,000.00 4,533.31
DENS21100392	04/05/2011	JONES, THOMAS H	03/22/2011	03/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	38.08 359.22 113.89
DENS21100402	04/04/2011	OLSON, ASHLEY N	03/21/2011	03/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	51.00
DENS21100403	04/06/2011	SPENCE, MICHELLE M	02/22/2011	02/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	506.96 90.00
DENS21100404	04/06/2011	ALLEN, MARGOT S	02/09/2011	03/24/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.00
DENS21100405	04/07/2011	JOYA, SONIA	03/03/2011	03/31/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.00
DENS21100406	04/06/2011	ALLEN, MARGOT S	03/16/2011	03/16/2011	STAFF TRANSPORTATION LAS VEGAS TO PAHRUMP AND RETURN	65.00
DENS21100412	04/15/2011	COHEN, AARON K	03/22/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	220.04 1,314.93
DENS21100413	04/14/2011	JP MORGAN CHASE BANK NA	02/22/2011	03/27/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/22-24 T. JONES, 3/6-7, 20-27 J. COOPER, 3/21-27 A. OLSON WASHINGTON DC TO LAS VEGAS AND RETURN; 3/22 J. COOPER LAS VEGAS TO RENO AND RETURN; 3/14-16 P. MATTEONI RENO TO LAS VEGAS AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 3/10-11 C. CHAU-DUONG IN AND AROUND LAS VEGAS; 3/21-23 P. MATTEONI IN AND AROUND RENO	4,743.88
DENS21100416	04/13/2011	JURANI, YORICK C	03/18/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	147.19 654.10
DENS21100417	05/05/2011	ENSIGN, JOHN E	03/31/2011	04/04/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	12.70 406.70
DENS21100418	04/13/2011	ENSIGN, JOHN E	03/28/2011	03/31/2011	SENATOR'S TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	813.40
DENS21100419	04/13/2011	ENSIGN, JOHN E	03/22/2011	03/22/2011	SENATOR'S TRANSPORTATION LAS VEGAS TO RENO AND RETURN	379.40
DENS21100420	04/13/2011	ENSIGN, JOHN E	03/17/2011	03/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS	389.20
DENS21100422	04/21/2011	ENSIGN, JOHN E	02/28/2011	03/03/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	1.75 8.60 813.40
DENS21100423	04/13/2011	ENSIGN, JOHN E	02/24/2011	02/24/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION LAS VEGAS TO RENO AND RETURN	33.35 359.40
DENS21100424	04/13/2011	ENSIGN, JOHN E	02/18/2011	02/18/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT TO ELKO	560.70
DENS21100425	04/13/2011	ENSIGN, JOHN E	02/14/2011	02/14/2011	SENATOR'S TRANSPORTATION LAS VEGAS TO WASHINGTON DC	406.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENS21100426	04/13/2011	ENSGIN,JOHN E	02/08/2011	02/08/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS	406.70
DENS21100427	04/15/2011	KIRKEBY,KEVIN SCOTT	03/24/2011	03/24/2011	STAFF TRANSPORTATION CARSON CITY TO RENO AND RETURN	30.00
DENS21100428	04/15/2011	KIRKEBY,KEVIN SCOTT	03/30/2011	03/30/2011	STAFF TRANSPORTATION CARSON CITY TO MINDEN AND RETURN	15.50
DENS21100429	04/15/2011	KIRKEBY,KEVIN SCOTT	03/31/2011	03/31/2011	STAFF TRANSPORTATION CARSON CITY TO GARDNERVILLE AND RETURN	25.50
DENS21100430	04/21/2011	KIRKEBY,KEVIN SCOTT	04/06/2011	04/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARSON CITY TO RENO, MESQUITE, BUNKERVILLE, LAS VEGAS, RENO AND RETURN	31.64 151.92 668.63
DENS21100433	04/29/2011	ENSGIN,JOHN E	03/07/2011	03/10/2011	SENATOR'S TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	851.40
DENS21100434	04/22/2011	JURANI,YORICK C	04/07/2011	04/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	612.10
DENS21100435	05/24/2011	COOPER,JENNIFER	02/18/2011	02/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELKO, FALLON, LAS VEGAS, RENO AND RETURN	450.50 56.55
DENS21100436	05/12/2011	COOPER,JENNIFER	03/06/2011	03/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	324.81 55.00
DENS21100437	05/24/2011	COOPER,JENNIFER	03/20/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	164.42 52.00
DENS21100449	04/26/2011	GUEDRY,CHRISTY C	03/02/2011	04/06/2011	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.50
DENS21100450	04/26/2011	GUEDRY,CHRISTY C	03/09/2011	03/09/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.50
DENS21100451	04/26/2011	GUEDRY,CHRISTY C	04/07/2011	04/07/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.50
DENS21100453	04/28/2011	ALLEN,MARGOT S	04/12/2011	04/20/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.00
DENS21100454	04/28/2011	ALLEN,MARGOT S	04/13/2011	04/13/2011	STAFF TRANSPORTATION LAS VEGAS TO INDIAN SPRINGS AND RETURN	45.00
DENS21100455	04/29/2011	BARNHILL,ELSA	02/24/2011	04/15/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.00
DENS21100456	04/29/2011	CHAU-DUONG,CHAUNSEY Q	03/21/2011	04/25/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.00
DENS21100457	05/03/2011	MASON,MARY D	01/03/2011	03/24/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	326.00
DENS21100458	04/29/2011	MASON,MARY D	02/12/2011	02/12/2011	STAFF TRANSPORTATION LAS VEGAS TO PAHRUMP AND RETURN	63.00
DENS21100459	04/29/2011	PINEDA,JENNIFER C	04/17/2011	04/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, ELKO, CARSON CITY, LAS VEGAS AND RETURN	524.33 42.50
DENS21100462	04/28/2011	SIMPSON,PAULETTE	10/12/2010	10/27/2010	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.00
DENS21100465	04/28/2011	SIMPSON,PAULETTE	01/13/2011	01/28/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DENS21100466	04/28/2011	SIMPSON,PAULETTE	02/10/2011	02/23/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.50
DENS21100468	05/03/2011	SIMPSON,PAULETTE	03/24/2011	03/29/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.50
DENS21100469	04/28/2011	SOLIDAY,TRACY A	03/11/2011	03/11/2011	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	35.00
DENS21100470	04/29/2011	SOLIDAY,TRACY A	03/15/2011	03/15/2011	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	36.30
DENS21100471	04/28/2011	SOLIDAY,TRACY A	03/23/2011	03/23/2011	STAFF TRANSPORTATION RENO TO INCLINE VILLAGE AND RETURN	38.00
DENS21100472	04/29/2011	SIMPSON,PAULETTE	11/11/2010	11/18/2010	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENS21100473	04/29/2011	SIMPSON.PAULETTE	04/08/2011	04/08/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	11.00
DENS21100474	05/02/2011	KIRKEBY,KEVIN SCOTT	04/18/2011	04/20/2011	STAFF PER DIEM	313.16
					STAFF TRANSPORTATION CARSON CITY TO RENO, MCCARRAN, FERNLEY, ELKO, LAMOILLE AND RETURN	373.00
DENS21100475	04/29/2011	KIRKEBY,KEVIN SCOTT	04/25/2011	04/25/2011	STAFF TRANSPORTATION CARSON CITY TO RENO AND RETURN	31.50
DENS21100481	05/02/2011	ROBINSON.PAMELA W	03/06/2011	03/11/2011	STAFF INCIDENTALS	122.40
					STAFF PER DIEM	1,017.22
					STAFF TRANSPORTATION CARSON CITY TO WASHINGTON DC AND RETURN	1,319.80
DENS21100482	05/02/2011	ROBINSON.PAMELA W	04/18/2011	04/20/2011	STAFF PER DIEM	279.54
DENS21100483	04/29/2011	ROBINSON.PAMELA W	04/25/2011	04/25/2011	CARSON CITY TO ELKO AND RETURN	30.00
DENS21100484	04/29/2011	SPELL.TIFFANY	04/18/2011	04/18/2011	STAFF TRANSPORTATION CARSON CITY TO RENO AND RETURN	26.50
DENS21100485	05/06/2011	DEMETER.RUTH E	04/18/2011	04/22/2011	STAFF TRANSPORTATION CARSON CITY TO MCCARRAN AND RETURN	346.98
					STAFF PER DIEM	193.03
DENS21100486	05/02/2011	SPELL.TIFFANY	04/25/2011	04/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	30.00
DENS21100487	05/02/2011	KIRKEBY,KEVIN SCOTT	04/27/2011	04/27/2011	STAFF TRANSPORTATION CARSON CITY TO RENO AND RETURN	30.00
DENS21100488	05/05/2011	MUCKLO.OTTO J	04/17/2011	04/21/2011	STAFF PER DIEM	526.89
					STAFF TRANSPORTATION WASHINGTON DC TO RENO, ELKO, CARSON CITY AND RETURN	-30.80
DENS21100489	05/06/2011	COHEN.AARON K	04/28/2011	04/28/2011	STAFF PER DIEM	344.32
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	415.60
DENS21100490	05/04/2011	JOYA.SONIA	04/15/2011	04/28/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	48.00
DENS21100491	05/05/2011	ENSGN.JOHN E	04/15/2011	04/26/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	912.40
DENS21100492	05/05/2011	ENSGN.JOHN E	04/25/2011	04/25/2011	SENATOR'S TRANSPORTATION LAS VEGAS TO RENO AND RETURN	431.40
DENS21100494	05/06/2011	ENSGN.JOHN E	04/09/2011	04/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	869.40
DENS21100495	05/06/2011	ENSGN.JOHN E	05/02/2011	05/03/2011	SENATOR'S TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	813.40
DENS21100497	05/09/2011	JURANI.YORICK C	04/19/2011	05/02/2011	STAFF PER DIEM	231.12
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	766.60
DENS21100499	05/17/2011	JP MORGAN CHASE BANK NA	03/22/2011	04/29/2011	STAFF TRANSPORTATION 3/22-24 RENTAL AUTO FOR T JONES IN AND AROUND LAS VEGAS; AIRFARE FOR THE FOLLOWING: 4/18-22 R DEMETER, 4/17-21 O MUCKLO WASHINGTON DC TO RENO AND RETURN; 4/25-29 J CARTER, 4/26-28 A COHEN WASHINGTON DC TO LAS VEGAS AND RETURN; 4/17 J CELESTE WASHINGTON DC TO RENO; 4/21 RENO TO WASHINGTON DC; 4/24 LAS VEGAS TO WASHINGTON DC	3,909.93
DENS21100506	05/25/2011	JURANI.YORICK C	05/08/2011	05/16/2011	STAFF PER DIEM	336.17
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	826.60
JE110000336	06/23/2011	JURANI.YORICK C	05/08/2011	05/16/2011	STAFF PER DIEM	-336.17
JE110000336	06/23/2011	JURANI.YORICK C	05/08/2011	05/16/2011	STAFF TRANSPORTATION	-826.60
TRAVEL AND TRANSPORTATION OF PERSONS						32,009.88
CV110006198	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	30.90
CV110006910	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	90.30
CV110007784	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	23.30
CV110007906	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	45.00
DENS21100415	04/13/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	149.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENS21100499	05/17/2011	JP MORGAN CHASE BANK NA	03/22/2011	04/29/2011	FEES AND OTHER CHARGES	30.00
DENS21100500	05/12/2011	OPPORTUNITY VILLAGE ARC INC	04/25/2011	04/25/2011	FEES AND OTHER CHARGES	65.00
DENS21100502	05/17/2011	SHRED IT RENO	04/29/2011	04/29/2011	FEES AND OTHER CHARGES	170.00
OTHER CONTRACTUAL SERVICES						603.50
DENS21100432	04/18/2011	GSL SOLUTIONS INC	04/05/2011	04/05/2011	EXT DEV SOFTWARE (EXPENDABLE)	525.00
DENS21100504	05/24/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	499.97
ACQUISITION OF ASSETS						1,024.97
OTHER PERSONNEL COMPENSATION						207.75
PERSONNEL COMP. FULL-TIME PERMANENT						343,261.98
PERSONNEL BENEFITS						1,097.45
NET PAYROLL EXPENSES						344,567.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,891,634.00		
Supplementals	142,815.00		
Transfers	0.00		
Resc / Withdrawals	-683,072.35		
Net Payroll Expenses		0.00	-2,064,467.88
Travel and Transportation of Persons		0.00	-210,858.01
Rent, Communications and Utilities		0.00	-30,253.26
Printing and Reproduction		0.00	-793.40
Other Contractual Services		0.00	-6,869.94
Supplies and Materials		0.00	-35,647.26
Acquisition of Assets		0.00	-2,486.90
ORGANIZATION TOTALS	\$2,351,376.65	\$0.00	-\$2,351,376.65
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,115,408.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,105,205.26
Travel and Transportation of Persons		0.00	-203,863.67
Rent, Communications and Utilities		0.00	-45,826.21
Printing and Reproduction		0.00	-554.00
Other Contractual Services		0.00	-3,175.55
Supplies and Materials		0.00	-30,888.57
Acquisition of Assets		0.00	-866.49
ORGANIZATION TOTALS	\$3,159,935.00	\$0.00	-\$2,390,379.75
UNEXPENDED BALANCE AS OF 09/30/2011			\$769,555.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,016,037.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,032.07		
Net Payroll Expenses		-1,048,802.28	-2,162,023.18
Travel and Transportation of Persons		-88,549.54	-177,354.25
Rent, Communications and Utilities		-14,471.33	-25,427.58
Printing and Reproduction		-980.30	-982.70
Other Contractual Services		-1,187.85	-14,544.84
Supplies and Materials		-18,599.70	-33,464.62
Acquisition of Assets		-13,758.30	-18,524.55
ORGANIZATION TOTALS	\$3,010,004.93	-\$1,186,349.30	-\$2,432,321.72
UNEXPENDED BALANCE AS OF 09/30/2011			\$577,683.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE	4,999.92
		HYMAN, ALANA C			DIRECTOR OF SCHEDULING	37,854.96
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	25,700.00
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	2,499.96
		REID, MARY R			LEGISLATIVE DIRECTOR	67,749.96
		KAY, DEANNA K			FIELD REPRESENTATIVE	29,949.96
		THOMPSON, CHRISTEN L			ADMINISTRATIVE MANAGER	48,999.96
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	13,587.48
		CURTSINGER, LEAH M			LEGISLATIVE ASSISTANT	26,499.96
		PICKETT, ELIZABETH E			PRESS SECRETARY TO AUG. 1	22,250.52
		BEBOUT, REAGEN M			FIELD REPRESENTATIVE	24,750.00
		BARNES, JENNIFER A			LEGISLATIVE AIDE TO JUN. 19	9,952.03
		GNEHM, WENDY K			SENIOR LEGISLATIVE ASSISTANT	39,049.92
		JORDAN, TRAVIS S			LEGISLATIVE ASSISTANT	37,050.00
		LOHSE, CLINT M			LEGISLATIVE AIDE TO JUL. 24	13,331.61
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	16,131.88
		KIRKBRIDE, DIANNE S			CASEWORKER	16,864.13
		TINSLEY, SANDRA L			FIELD REPRESENTATIVE	25,749.96
		MCCONNAUGHEY, GEORGE P			CHIEF OF STAFF	83,250.00
		BAILEY, ROBIN K			STATE DIRECTOR	56,749.92
		MCCANN, DEBORAH E			FIELD REPRESENTATIVE	31,899.96
		KNOBEL, COY R			COMMUNICATIONS DIRECTOR	59,850.00
		MCGRADY, DEANA M			STAFF ASSISTANT	13,196.15
		HAWLEY, RICHARD L			PROJECTS/GRANTS COORDINATOR	29,216.69
		TOIASSI, CHRISTOPHER A			SENIOR LEGISLATIVE ASSISTANT	40,049.92
		COLLIPRIEST, MARY JANE			PROFESSIONAL STAFF TO APR. 17	4,722.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCREERY, KAREN E SCHIPPER, KARL E BENDER, RENEE C WARD, JAMES EDWARDS, ABIGAIL P WESTGARD, JUDY V WILSON, MARTHA I BAKER, EVAN J BUTLER, BRITNEY OMAN, ERIC E D ONOFRIO, MAX REYNDERS, ERIN M ROLLISON, MILES M HEAD, DANIEL VALLE, JENNA BOUZIS, KATHLEEN MUNCY, NICHOLAS CHRISTOPHER KLEIN, JUSTIN MICHAEL BROWNE, KELLY V RIDLEY, EVAN J SKAGGS, CHLOE A			FIELD REPRESENTATIVE SYSTEMS ADMINISTRATOR LEGISLATIVE AIDE RESEARCH ASSISTANT RESEARCH ASSISTANT FROM AUG. 8 STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT ASSISTANT SCHEDULER LEGISLATIVE ASSISTANT INTERM TO MAY. 20 INTERM TO MAY. 20 INTERM TO MAY. 20 PRESS SECRETARY FROM APR. 18 INTERM-DC FROM MAY. 23 TO AUG. 19 INTERM-DC FROM SEP. 6 PRESS ASSISTANT FROM SEP. 1 INTERM-DC FROM SEP. 6	31,899.96 21,049.92 21,033.65 16,670.47 4,861.09 8,007.61 8,119.12 16,894.23 24,855.82 54,999.96 2,666.66 2,666.66 2,666.66 23,845.58 4,639.99 4,639.99 4,639.99 4,639.99 1,333.33 2,778.61 1,333.33
DENZ21100317	04/05/2011	BENDER, RENEE C	02/21/2011	02/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, EVANSTON, SALT LAKE CITY UT AND RETURN	416.99 1,267.12
DENZ21100318	04/08/2011	KAY, DEANNA K	03/24/2011	03/24/2011	STAFF PER DIEM GILLETTE TO MOORCROFT, UPTON, NEWCASTLE AND RETURN	9.00
DENZ21100319	04/11/2011	TINSLEY, SANDRA L	03/23/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON, DUBOIS, LANDER AND RETURN	206.98 272.85
DENZ21100320	04/11/2011	BAILEY, ROBIN K	03/22/2011	03/22/2011	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO, KAYCEE AND RETURN	10.00 128.52
DENZ21100321	04/14/2011	BAILEY, ROBIN K	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	20.00 115.26
DENZ21100322	04/08/2011	BAILEY, ROBIN K	03/24/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO MOORCROFT, UPTON, NEWCASTLE AND RETURN	9.00 87.72
DENZ21100323	04/08/2011	BEBOUT, REAGEN M	03/30/2011	03/30/2011	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	85.17
DENZ21100324	04/11/2011	HAWLEY, RICHARD L	03/28/2011	03/28/2011	STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	135.15
DENZ21100326	04/11/2011	HAWLEY, RICHARD L	03/22/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SHOSHONI, LOVELL, POWELL, CODY AND RETURN	14.99 257.55
DENZ21100327	04/08/2011	BEBOUT, REAGEN M	03/15/2011	03/15/2011	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	90.78
DENZ21100328	04/11/2011	KAY, DEANNA K	03/22/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO, KAYCEE, SHERIDAN AND RETURN	127.70 183.09
DENZ21100329	04/11/2011	PICKETT, ELIZABETH E	03/21/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, SHERIDAN, NEWCASTLE, GILLETTE AND RETURN	134.56 998.40
DENZ21100331	04/14/2011	HAWLEY, RICHARD L	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	7.50 184.11
DENZ21100332	04/13/2011	TINSLEY, SANDRA L	04/05/2011	04/05/2011	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	55.08
DENZ21100343	04/14/2011	BEBOUT, REAGEN M	04/06/2011	04/06/2011	STAFF TRANSPORTATION JACKSON TO AFTON AND RETURN	90.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21100344	04/15/2011	HAWLEY,RICHARD L	04/08/2011	04/09/2011	STAFF PER DIEM STAFF TRANSPORTATION	83.09 208.08
DENZ21100345	04/14/2011	HAWLEY,RICHARD L	04/07/2011	04/07/2011	CASPER TO LINGLE, FT LARAMIE, TORRINGTON, YODER, LAGRANGE AND RETURN STAFF TRANSPORTATION	93.84
DENZ21100346	04/15/2011	BAILEY,ROBIN K	04/08/2011	04/09/2011	CASPER TO WRIGHT AND RETURN STAFF PER DIEM	76.25 221.85
DENZ21100347	04/20/2011	HAWLEY,RICHARD L	04/11/2011	04/12/2011	STAFF TRANSPORTATION GILLETTE TO TORRINGTON AND RETURN	61.94 190.23
DENZ21100348	04/20/2011	JORDAN,TRAVIS S	04/07/2011	04/10/2011	STAFF PER DIEM STAFF TRANSPORTATION	177.99 1,087.62
DENZ21100355	04/22/2011	BUSINESS AVIATORS INC	03/25/2011	03/26/2011	WASHINGTON DC TO GILLETTE, CASPER, TORRINGTON AND RETURN SENATOR'S TRANSPORTATION	3,163.25
DENZ21100359	05/04/2011	MCCONNAUGHEY,GEORGE P	03/21/2011	03/25/2011	AIRFARE FOR SEN ENZI RIVERTON TO GILLETTE, RIVERTON, LOVELL TO CHEYENNE STAFF PER DIEM	328.17 2,540.83
DENZ21100360	05/06/2011	ENZI,MICHAEL B	03/04/2011	03/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, SHERIDAN, GILLETTE, CASPER AND RETURN	71.80 1,041.11
DENZ21100361	05/05/2011	HAWLEY,RICHARD L	04/28/2011	04/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	113.73
DENZ21100362	05/05/2011	HAWLEY,RICHARD L	04/26/2011	04/26/2011	STAFF TRANSPORTATION CASPER TO WHEATLAND AND RETURN	8.30 164.73
DENZ21100363	05/04/2011	BEBOUT,REAGEN M	04/25/2011	04/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	80.58
DENZ21100364	05/05/2011	BEBOUT,REAGEN M	04/19/2011	04/20/2011	CASPER TO LANDER, FORT WASHAKIE AND RETURN STAFF TRANSPORTATION	117.69 190.23
DENZ21100365	05/06/2011	MCCREERY,KAREN E	03/03/2011	03/04/2011	JACKSON TO AFTON AND RETURN STAFF PER DIEM	7.00 168.46 92.82
DENZ21100366	05/05/2011	MCCREERY,KAREN E	04/14/2011	04/14/2011	STAFF TRANSPORTATION CODY TO THERMOPOLIS AND RETURN	3.34 111.18
DENZ21100367	05/05/2011	MCCREERY,KAREN E	03/28/2011	03/28/2011	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	13.11 98.94
DENZ21100368	05/05/2011	HAWLEY,RICHARD L	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.89 133.62
DENZ21100369	05/05/2011	HAWLEY,RICHARD L	04/19/2011	04/19/2011	CASPER TO ARAPAHOE AND RETURN STAFF PER DIEM	8.38 115.26
DENZ21100370	05/05/2011	TINSLEY,SANDRA L	04/20/2011	04/20/2011	STAFF TRANSPORTATION CASPER TO BUFFALO AND RETURN	10.58 143.82
DENZ21100371	05/05/2011	BEBOUT,REAGEN M	04/14/2011	04/15/2011	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	125.63 281.52
DENZ21100372	05/05/2011	RATLIFF,SCOTT J	03/01/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION	616.59
DENZ21100374	05/05/2011	KAY,DEANNA K	04/20/2011	04/20/2011	JACKSON TO EVANSTON, LYMAN, GREEN RIVER, KEMMERER AND RETURN STAFF TRANSPORTATION	10.97 118.32
DENZ21100375	05/05/2011	BEBOUT,REAGEN M	04/29/2011	04/29/2011	RIVERTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	191.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21100382	05/13/2011	ENZI.MICHAEL B	02/04/2011	02/07/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	96.17 7.00
DENZ21100391	05/13/2011	ENZI.MICHAEL B	03/20/2011	03/27/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, SHERIDAN, GILLETTE, CHEYENNE, DENVER CO AND RETURN	9.00 290.24 746.95
DENZ21100395	05/10/2011	HAWLEY.RICHARD L	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	7.57 126.99
DENZ21100397	05/10/2011	TINSLEY.SANDRA L	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON, LANDER AND RETURN	11.22 163.20
DENZ21100398	05/10/2011	ENZI.MICHAEL B	04/09/2011	04/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE AND RETURN	1,351.40
DENZ21100401	05/19/2011	BAILEY.ROBIN K	05/05/2011	05/05/2011	STAFF TRANSPORTATION GILLETTE TO CHEYENNE AND RETURN	252.45
DENZ21100402	05/19/2011	MCCANN.DEBORAH E	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	16.11 114.75
DENZ21100403	05/19/2011	MCCANN.DEBORAH E	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO FORT LARAMIE, TORRINGTON AND RETURN	8.87 109.65
DENZ21100404	05/18/2011	MCCANN.DEBORAH E	04/28/2011	04/28/2011	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	73.95
DENZ21100405	05/19/2011	BEBOUT.REAGEN M	05/11/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS, GREEN RIVER AND RETURN	146.98 228.99
DENZ21100407	05/19/2011	RATLIFF.SCOTT J	04/01/2011	04/29/2011	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	638.52
DENZ21100410	06/03/2011	TINSLEY.SANDRA L	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	6.53 158.10
DENZ21100411	06/03/2011	WILSON.MARTHA I	04/29/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WASHINGTON DC AND RETURN	1,105.39 599.90
DENZ21100412	06/03/2011	BAILEY.ROBIN K	05/13/2011	05/13/2011	STAFF TRANSPORTATION GILLETTE TO CHEYENNE AND RETURN	248.37
DENZ21100413	06/03/2011	HAWLEY.RICHARD L	05/17/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE, CHUGWATER AND RETURN	5.55 210.63
DENZ21100415	06/03/2011	BEBOUT.REAGEN M	05/18/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS, GREEN RIVER AND RETURN	164.75 207.06
DENZ21100416	06/02/2011	GNEHM.WENDY K	05/18/2011	05/18/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DENZ21100417	06/03/2011	HAWLEY.RICHARD L	05/19/2011	05/21/2011	STAFF TRANSPORTATION CASPER TO LOVELL AND RETURN	244.29
DENZ21100420	06/02/2011	BEBOUT.REAGEN M	05/24/2011	05/24/2011	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	82.62
DENZ21100421	06/15/2011	BEBOUT.REAGEN M	05/25/2011	05/25/2011	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	166.26
DENZ21100422	06/03/2011	ENZI.MICHAEL B	05/15/2011	05/15/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	462.40
DENZ21100424	06/09/2011	MCCANN.DEBORAH E	05/18/2011	05/18/2011	STAFF PER DIEM CHEYENNE TO GUERNSEY, WHEATLAND AND RETURN	9.75
DENZ21100425	06/09/2011	MCCANN.DEBORAH E	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	6.10 51.00
DENZ21100426	06/09/2011	KAY.DEANNA K	05/21/2011	05/21/2011	STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	70.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21100429	06/15/2011	KAY.DEANNA K	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	18.09 269.79
DENZ21100430	06/20/2011	JORDAN.TRAVIS S	06/01/2011	06/04/2011	GILLETTE TO CHEYENNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	340.53 554.34
DENZ21100431	06/14/2011	TINSLEY.SANDRA L	06/07/2011	06/07/2011	WASHINGTON DC TO DENVER CO, LARAMIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.77 61.71
DENZ21100432	06/14/2011	BUTLER.BRITNEY	05/17/2011	05/17/2011	CASPER TO GLENROCK, DOUGLAS AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.17 201.45
DENZ21100433	06/15/2011	HAWLEY.RICHARD L	05/31/2011	06/03/2011	STAFF TRANSPORTATION CASPER TO DUBOIS AND RETURN STAFF TRANSPORTATION	61.20
DENZ21100438	06/14/2011	TINSLEY.SANDRA L	06/04/2011	06/04/2011	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	115.77
DENZ21100442	06/22/2011	BEBOUT.REAGEN M	06/09/2011	06/09/2011	JACKSON TO PINEDALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.79 187.68
DENZ21100443	06/22/2011	BEBOUT.REAGEN M	06/08/2011	06/08/2011	JACKSON TO ROCK SPRINGS AND RETURN STAFF TRANSPORTATION	173.91
DENZ21100444	06/22/2011	HAWLEY.RICHARD L	06/08/2011	06/08/2011	CASPER TO FT WASHAKIE, RIVERTON AND RETURN STAFF TRANSPORTATION	155.04
DENZ21100445	06/22/2011	HAWLEY.RICHARD L	06/09/2011	06/09/2011	CASPER TO SHERIDAN AND RETURN STAFF TRANSPORTATION	41.31
DENZ21100446	06/21/2011	KAY.DEANNA K	06/15/2011	06/15/2011	GILLETTE TO WRIGHT AND RETURN STAFF TRANSPORTATION	23.68 13.25 906.50
DENZ21100447	06/23/2011	CURTSINGER.LEAH M	05/15/2011	05/15/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	32.00 256.53
DENZ21100448	06/22/2011	BAILEY.ROBIN K	06/09/2011	06/09/2011	WASHINGTON DC TO KNOXVILLE TN, ATLANTA GA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,151.99
DENZ21100450	06/23/2011	ENZI.MICHAEL B	05/06/2011	05/09/2011	GILLETTE TO LARAMIE AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	808.40
DENZ21100451	06/23/2011	ENZI.MICHAEL B	05/19/2011	05/22/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	1,210.68
DENZ21100452	06/28/2011	ENZI.MICHAEL B	05/27/2011	06/05/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHEYENNE, DENVER CO AND RETURN	371.08 1,939.82
DENZ21100453	06/24/2011	MCCONNAUGHEY.GEORGE P	04/22/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, CODY, JACKSON AND RETURN	283.36 443.70
DENZ21100454	06/29/2011	TINSLEY.SANDRA L	06/15/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO BAGGS, RAWLINS, MEDICINE BOW, SARATOGA AND RETURN	150.12 150.45
DENZ21100455	06/28/2011	TINSLEY.SANDRA L	06/09/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	557.10 1,433.93
DENZ21100456	06/28/2011	KNOBEL.COY R	06/02/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	310.99 840.80
DENZ21100457	06/30/2011	PICKETT.ELIZABETH E	06/17/2011	06/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	95.88
DENZ21100458	06/27/2011	BEBOUT.REAGEN M	06/17/2011	06/17/2011	STAFF TRANSPORTATION JACKSON TO MARBLETON AND RETURN	246.33
DENZ21100459	06/28/2011	HAWLEY.RICHARD L	06/20/2011	06/20/2011	STAFF TRANSPORTATION CASPER TO POWELL, CODY AND RETURN	20.00
DENZ21100462	06/27/2011	CURTSINGER.LEAH M	06/21/2011	06/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DENZ21100463	06/27/2011	MCCONNAUGHEY.GEORGE P	06/21/2011	06/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

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DENZ21100464	06/28/2011	BUSINESS AVIATORS INC	06/04/2011	06/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI GILLETTE TO LARAMIE, POWELL TO DENVER CO	5,056.37
DENZ21100465	06/28/2011	RATLIFF,SCOTT J	05/02/2011	05/31/2011	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	490.62
DENZ21100473	07/05/2011	KAY.DEANNA K	06/28/2011	06/28/2011	STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	73.44
DENZ21100475	07/06/2011	BEBOUT.REAGEN M	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARBLETON, PINEDALE AND RETURN	14.39 111.18
DENZ21100476	07/06/2011	BEBOUT.REAGEN M	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO AFTON AND RETURN	8.30 92.82
DENZ21100477	07/05/2011	BEBOUT.REAGEN M	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ALPINE, STAR VALLEY RANCH AND RETURN	18.52 75.46
DENZ21100478	07/06/2011	HAWLEY,RICHARD L	06/28/2011	06/28/2011	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	114.75
DENZ21100479	07/06/2011	BAILEY,ROBIN K	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	10.39 142.80
DENZ21100480	07/05/2011	TINSLEY,SANDRA L	06/22/2011	06/22/2011	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	56.10
DENZ21100481	07/06/2011	KAY.DEANNA K	06/21/2011	06/21/2011	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	118.31
DENZ21100483	07/14/2011	REID,MARY R	06/08/2011	06/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, SHERIDAN, BILLINGS MT AND RETURN	362.92 1,107.30
DENZ21100484	07/11/2011	HEYERDAHL,ANDREW N	06/19/2011	06/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CODY, CASPER, CHEYENNE, DENVER CO AND RETURN	995.38 1,730.37
DENZ21100485	07/15/2011	CURTSSINGER,LEAH M	06/16/2011	06/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	433.75 955.86
DENZ21100486	07/13/2011	MCCANN,DEBORAH E	06/14/2011	06/14/2011	STAFF PER DIEM CHEYENNE TO LARAMIE AND RETURN	14.01
DENZ21100487	07/14/2011	BEBOUT.REAGEN M	07/06/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	83.93 182.07
DENZ21100488	07/14/2011	HAWLEY,RICHARD L	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CLARK AND RETURN	6.01 272.85
DENZ21100489	07/14/2011	MCCANN,DEBORAH E	06/28/2011	06/28/2011	STAFF PER DIEM CHEYENNE TO BURNS, PINE BLUFFS, ALBIN AND RETURN	7.73
DENZ21100490	07/14/2011	MCCANN,DEBORAH E	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, LOVELAND CO AND RETURN	12.41 124.06
DENZ21100492	07/13/2011	TINSLEY,SANDRA L	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	11.14 56.10
DENZ21100493	07/14/2011	HAWLEY,RICHARD L	07/05/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO FORT WASHAKIE AND RETURN	6.75 159.63
DENZ21100494	07/14/2011	KIRKBRIDE,DIANNE S	06/17/2011	06/17/2011	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	124.06
DENZ21100495	07/13/2011	KIRKBRIDE,DIANNE S	06/18/2011	06/18/2011	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	57.12
DENZ21100496	07/14/2011	RATLIFF,SCOTT J	06/01/2011	06/29/2011	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	509.49
DENZ21100497	07/14/2011	TINSLEY,SANDRA L	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	10.00 153.00

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DENZ21100498	07/14/2011	KAY.DEANNA K	06/30/2011	06/30/2011	STAFF TRANSPORTATION GILLETTE TO LUSK AND RETURN	162.18
DENZ21100499	07/14/2011	BAILEY.ROBIN K	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO PINE HAVEN, HULETT, SUNDANCE AND RETURN	7.42 96.90
DENZ21100500	07/21/2011	BENDER.RENEE C	06/08/2011	06/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, SHERIDAN, BILLINGS MT AND RETURN	368.78 1,205.66
DENZ21100501	08/04/2011	ENZI.MICHAEL B	04/09/2011	04/11/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, TORRINGTON, CHEYENNE, DENVER CO AND RETURN	123.64 893.03
DENZ21100502	07/29/2011	HAWLEY.RICHARD L	07/11/2011	07/11/2011	STAFF TRANSPORTATION CASPER TO DOUGLAS, GLENROCK AND RETURN	53.04
DENZ21100503	08/03/2011	BUSINESS AVIATORS INC	07/14/2011	07/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI DENVER CO TO GILLETTE	2,649.66
DENZ21100504	07/29/2011	TINSLEY.SANDRA L	07/14/2011	07/14/2011	STAFF TRANSPORTATION CASPER TO RAWLINS AND RETURN	62.73
DENZ21100505	08/01/2011	MCCANN.DEBORAH E	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO HARTVILLE AND RETURN	10.00 106.59
DENZ21100506	08/01/2011	HAWLEY.RICHARD L	07/14/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WORLAND AND RETURN	74.00 167.79
DENZ21100507	08/01/2011	BEBOUT.REAGEN M	07/11/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PINEDALE, MARBLETON, BIG PINEY, PINEDALE AND RETURN	173.53 176.97
DENZ21100508	08/01/2011	HAWLEY.RICHARD L	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO FORT WASHAKIE, LANDER AND RETURN	4.57 163.71
DENZ21100509	08/02/2011	REID.MARY R	07/04/2011	07/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	298.47 770.34
DENZ21100510	07/29/2011	TINSLEY.SANDRA L	07/21/2011	07/21/2011	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	53.55
DENZ21100511	07/29/2011	PICKETT.ELIZABETH E	07/22/2011	07/22/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DENZ21100512	08/09/2011	TOMASSI.CHRISTOPHER A	07/02/2011	07/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, KEMMERER, PINEDALE, JACKSON, KEMMERER, SALT LAKE CITY UT AND RETURN	46.03 1,112.33
DENZ21100513	08/02/2011	ENZI.MICHAEL B	05/06/2011	05/09/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC, DENVER CO, CHEYENNE, DENVER CO AND RETURN	8.00 100.01 122.40
DENZ21100514	08/01/2011	ENZI.MICHAEL B	05/15/2011	05/15/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA GA AND RETURN	18.65 7.14
DENZ21100515	08/02/2011	ENZI.MICHAEL B	05/19/2011	05/22/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES TO TRIP WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	381.04 457.21
DENZ21100516	08/05/2011	ENZI.MICHAEL B	05/27/2011	06/05/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHEYENNE, GILLETTE, DENVER CO AND RETURN	5.00 482.83 885.61
DENZ21100517	09/16/2011	ENZI.MICHAEL B	06/17/2011	06/20/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	94.06 1,887.21

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DENZ21100518	08/04/2011	ENZI.MICHAEL B	06/23/2011	06/27/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, GILLETTE, SHERIDAN, GILLETTE, DOUGLAS, CHEYENNE, DENVER CO AND RETURN	218.92 1,595.81
DENZ21100519	08/15/2011	ENZI.MICHAEL B	07/14/2011	07/17/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, SHERIDAN, CASPER, CHEYENNE AND RETURN	269.23 1,182.02
DENZ21100523	08/17/2011	RATLIFF.SCOTT J	07/01/2011	07/26/2011	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	465.63
DENZ21100524	08/17/2011	KAY.DEANNA K	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO DOUGLAS AND RETURN	11.44 120.36
DENZ21100525	08/16/2011	TINSLEY.SANDRA L	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	9.02 58.65
DENZ21100526	08/18/2011	TINSLEY.SANDRA L	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SHOSHONI, RIVERTON, LANDER, DUBOIS AND RETURN	137.60 262.65
DENZ21100527	08/16/2011	KAY.DEANNA K	07/26/2011	07/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO UPTON, NEWCASTLE AND RETURN	3.00 9.34 82.11
DENZ21100528	08/17/2011	BEBOUT.REAGEN M	08/02/2011	08/02/2011	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	100.98
DENZ21100529	08/18/2011	ENZI.MICHAEL B	07/22/2011	07/24/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	64.25 1,010.72
DENZ21100533	09/07/2011	HEAD.DANIEL	08/18/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	851.29 1,842.48
DENZ21100534	09/07/2011	BEBOUT.REAGEN M	08/25/2011	08/25/2011	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	171.87
DENZ21100535	09/07/2011	HAWLEY.RICHARD L	08/15/2011	08/16/2011	STAFF TRANSPORTATION CASPER TO LOVELL, BYRON, DEAVER, RALSTON, CODY AND RETURN	299.37
DENZ21100536	09/07/2011	HAWLEY.RICHARD L	08/18/2011	08/18/2011	STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	136.17
DENZ21100537	09/07/2011	HAWLEY.RICHARD L	08/22/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	4.97 187.17
DENZ21100538	09/07/2011	BEBOUT.REAGEN M	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	22.83 87.72
DENZ21100539	09/06/2011	BEBOUT.REAGEN M	08/13/2011	08/13/2011	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	95.37
DENZ21100540	09/06/2011	MCCANN.DEBORAH E	08/17/2011	08/17/2011	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	71.40
DENZ21100541	09/07/2011	MCCANN.DEBORAH E	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO GUERNSEY AND RETURN	10.00 102.00
DENZ21100542	09/08/2011	BAILEY.ROBIN K	08/12/2011	08/12/2011	STAFF TRANSPORTATION GILLETTE TO DEVILS TOWER, HULETT AND RETURN	78.54
DENZ21100543	09/06/2011	TINSLEY.SANDRA L	08/17/2011	08/17/2011	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	47.43
DENZ21100544	09/06/2011	TINSLEY.SANDRA L	08/18/2011	08/18/2011	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	54.06
DENZ21100545	09/06/2011	TINSLEY.SANDRA L	08/19/2011	08/19/2011	STAFF TRANSPORTATION CASPER TO GLENROCK AND RETURN	47.43
DENZ21100546	09/06/2011	TINSLEY.SANDRA L	08/20/2011	08/20/2011	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	63.75
DENZ21100547	09/07/2011	BAILEY.ROBIN K	08/24/2011	08/24/2011	STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	132.60

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DENZ21100554	09/16/2011	KNOBEL.COY R	08/16/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	329.14 873.71
DENZ21100557	09/14/2011	HAWLEY.RICHARD L	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LAGRANGE AND RETURN	11.38 183.09
DENZ21100563	09/19/2011	TOMASSI.CHRISTOPHER A	08/15/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, KEMMERER, CHEYENNE, CASPER, GILLETTE, CASPER, KEMMERER, SALT LAKE CITY UT AND RETURN	500.16 1,033.64
DENZ21100564	09/16/2011	CURTSINGER.LEAH M	08/11/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE, SHERIDAN, CASPER, WHEATLAND, CHEYENNE, DENVER CO AND RETURN	426.02 1,861.02
DENZ21100565	09/16/2011	BEBOUT.REAGAN M	09/06/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BIG PINEY, PINEDALE, ROCK SPRINGS AND RETURN	169.77 225.42
DENZ21100566	09/16/2011	BEBOUT.REAGAN M	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	10.27 171.87
DENZ21100567	09/16/2011	RATLIFF.SCOTT J	08/02/2011	08/31/2011	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	608.94
DENZ21100568	09/19/2011	MCCREERY.KAREN E	06/07/2011	06/08/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO BASIN, GREYBULL, WORLAND, GREYBULL AND RETURN	2.00 170.18 106.59
DENZ21100569	09/16/2011	MCCREERY.KAREN E	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CODY TO COWLEY, LOVELL AND RETURN	11.61 56.10
DENZ21100570	09/20/2011	MCCREERY.KAREN E	06/04/2011	06/05/2011	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	71.87
DENZ21100571	09/16/2011	TINSLEY.SANDRA L	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WRIGHT AND RETURN	10.20 104.04
DENZ21100573	09/16/2011	JORDAN.TRAVIS S	08/11/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, JACKSON, PINEDALE, ROCK SPRINGS, LARAMIE, CHEYENNE, DOUGLAS, SHERIDAN, GILLETTE AND RETURN	570.78 1,489.50
DENZ21100584	09/20/2011	BUSINESS AVIATORS INC	09/10/2011	09/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI GILLETTE TO CASPER, LARAMIE AND RETURN	1,783.37
DENZ21100585	09/20/2011	KAY.DEANNA K	08/10/2011	08/10/2011	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	137.19
DENZ21100586	09/20/2011	KAY.DEANNA K	08/19/2011	08/19/2011	STAFF TRANSPORTATION GILLETTE TO DOUGLAS AND RETURN	117.81
DENZ21100587	09/19/2011	KAY.DEANNA K	08/30/2011	08/30/2011	STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	71.40
DENZ21100588	09/19/2011	KAY.DEANNA K	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	10.70 85.17
DENZ21100593	09/21/2011	BEBOUT.REAGAN M	08/08/2011	08/11/2011	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.99
DENZ21100598	09/21/2011	BAILEY.ROBIN K	07/14/2011	07/14/2011	STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	90.27
DENZ21100599	09/22/2011	BEBOUT.REAGAN M	09/13/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	166.62 243.78
DENZ21100600	09/23/2011	HAWLEY.RICHARD L	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO MOUNTAIN VIEW AND RETURN	7.75 330.48
DENZ21100601	09/22/2011	KAY.DEANNA K	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO WALL SD AND RETURN	15.50 197.88

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DENZ21100602	09/28/2011	KAY.DEANNA K	09/19/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	106.10 217.44
DENZ21100616	09/28/2011	MCCANN.DEBORAH E	09/09/2011	09/09/2011	GILLETTE TO LUSK, MANVILLE, LUSK, LOST SPRINGS AND RETURN STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	56.10
TRAVEL AND TRANSPORTATION OF PERSONS						88,549.54
CV110006199	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	63.10
CV110007785	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	40.40
CV110008471	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	51.80
CV110009590	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	45.45
CV110010675	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	65.10
CV110010832	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	39.00
CV110011341	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	48.00
DENZ21100448	06/22/2011	BAILEY.ROBIN K	06/09/2011	06/09/2011	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DENZ21100455	06/28/2011	TINSLEY.SANDRA L	06/09/2011	06/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DENZ21100456	06/28/2011	KNOBEL.COY R	06/02/2011	06/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DENZ21100457	06/30/2011	PICKETT.ELIZABETH E	06/17/2011	06/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DENZ21100482	07/07/2011	WYOMING ASSOCIATION OF MUNICIPALITIES	06/08/2011	06/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	490.00
DENZ21100563	09/19/2011	TOMASSI.CHRISTOPHER A	08/15/2011	08/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
OTHER CONTRACTUAL SERVICES						1,187.85
DENZ21100383	05/13/2011	GSL SOLUTIONS INC	03/15/2011	03/15/2011	EXT DEV SOFTWARE (EXPENDABLE)	13,500.00
DENZ21100574	09/20/2011	MCCANN.DEBORAH E	09/10/2011	09/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	258.30
ACQUISITION OF ASSETS						13,758.30
OTHER PERSONNEL COMPENSATION						16,372.51
PERSONNEL COMP. FULL-TIME PERMANENT						1,028,777.17
PERSONNEL BENEFITS						3,652.60
NET PAYROLL EXPENSES						1,048,802.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RUSSELL D. FEINGOLD

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,999,183.00		
Supplementals	145,094.00		
Transfers	0.00		
Resc / Withdrawals	-260,229.29		
Net Payroll Expenses		0.00	-2,667,888.36
Travel and Transportation of Persons		0.00	-85,480.55
Rent, Communications and Utilities		0.00	-68,973.95
Printing and Reproduction		0.00	-1,157.50
Other Contractual Services		0.00	-2,068.70
Supplies and Materials		0.00	-58,095.70
Acquisition of Assets		0.00	-382.95
ORGANIZATION TOTALS	\$2,884,047.71	\$0.00	-\$2,884,047.71
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RUSSELL D. FEINGOLD

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,225,959.00		
Supplementals	45,835.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,822,847.78
Travel and Transportation of Persons		0.00	-65,269.89
Rent, Communications and Utilities		0.00	-76,017.40
Printing and Reproduction		0.00	-1,629.29
Other Contractual Services		0.00	-1,655.65
Supplies and Materials		111.38	-43,137.68
Acquisition of Assets		0.00	-223.53
ORGANIZATION TOTALS	\$3,271,794.00	\$111.38	-\$3,010,781.22
UNEXPENDED BALANCE AS OF 09/30/2011			\$261,012.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RUSSELL D. FEINGOLD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,040,906.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,081.81		
Net Payroll Expenses		0.00	-853,281.72
Travel and Transportation of Persons		0.00	-6,634.81
Rent, Communications and Utilities		0.00	-13,868.05
Printing and Reproduction		0.00	-68.02
Other Contractual Services		0.00	-3,466.31
Supplies and Materials		0.00	-7,664.66
ORGANIZATION TOTALS	\$1,038,824.19	\$0.00	-\$884,983.57
UNEXPENDED BALANCE AS OF 09/30/2011			\$153,840.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,584,988.00		
Supplementals	191,473.00		
Transfers	0.00		
Resc / Withdrawals	-129,315.68		
Net Payroll Expenses		0.00	-4,419,506.78
Travel and Transportation of Persons		0.00	-95,029.93
Transportation of Things		0.00	-778.00
Rent, Communications and Utilities		0.00	-62,009.56
Printing and Reproduction		0.00	-1,166.75
Other Contractual Services		0.00	-2,196.62
Supplies and Materials		0.00	-63,748.44
Acquisition of Assets		0.00	-2,709.24
ORGANIZATION TOTALS	\$4,647,145.32	\$0.00	-\$4,647,145.32
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,873,152.00		
Supplementals	70,761.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,424,162.54
Travel and Transportation of Persons		0.00	-74,147.71
Rent, Communications and Utilities		0.00	-56,869.88
Printing and Reproduction		0.00	-817.63
Other Contractual Services		0.00	-1,086.17
Supplies and Materials		0.00	-63,360.57
Acquisition of Assets		-13,800.00	-15,279.55
ORGANIZATION TOTALS	\$4,943,913.00	-\$13,800.00	-\$4,635,724.05
UNEXPENDED BALANCE AS OF 09/30/2011			\$308,188.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21100682	07/07/2011	GSL SOLUTIONS INC	09/30/2010	09/30/2010	EXT DEV SOFTWARE (EXPENDABLE)	2,587.50
DFEN21100779	08/16/2011	GSL SOLUTIONS INC	09/30/2010	09/30/2010	EXT DEV SOFTWARE (EXPENDABLE)	11,212.50
ACQUISITION OF ASSETS						13,800.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,719,130.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,438.26		
Net Payroll Expenses		-2,056,324.31	-4,147,184.19
Travel and Transportation of Persons		-39,425.04	-65,218.95
Rent, Communications and Utilities		-23,221.43	-43,502.17
Printing and Reproduction		-2,508.22	-2,508.22
Other Contractual Services		-1,498.60	-1,662.50
Supplies and Materials		-38,215.18	-61,283.92
Acquisition of Assets		-2,772.90	-4,423.57
ORGANIZATION TOTALS	\$4,709,691.74	-\$2,163,965.68	-\$4,325,783.52
UNEXPENDED BALANCE AS OF 09/30/2011			\$383,908.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, MATTHEW B			LEGISLATIVE ASSISTANT	46,263.06
		ATTIME, MANOUCHEKA			MAIL ROOM DIRECTOR TO SEP. 23	24,913.84
		ATAMIAN, DERAN K			LEGISLATIVE CORRESPONDENT TO AUG. 19	15,358.30
		ORZA, ANTHONY D			COUNSEL	49,999.92
		WATTS, JOHN W			LEGISLATIVE DIRECTOR	75,000.00
		WEISS, BRIAN T			COMMUNICATIONS DIRECTOR	54,999.96
		LERARIS, STEVEN C			SYSTEM ADMINISTRATOR	34,999.92
		DAVIS, BRYER M			SCHEDULER	30,000.00
		BERGER, SHERYL J			COMPUTER OPERATOR	21,000.00
		HANTMAN, DAVID A			LEGISLATIVE AIDE	24,999.96
		TATA, SAMIR J			STAFF ASSISTANT TO APR. 8	799.99
		OBRIEN, MOLLY C			FIELD REPRESENTATIVE	28,814.40
		SAPHIRE, DANIEL B			LEGISLATIVE CORRESPONDENT	21,352.44
		PINKNEY, PERCY H			FIELD REPRESENTATIVE	35,077.92
		FIELD, KATHERINE M			DISTRICT DIRECTOR	30,499.98
		BANKS, GINA			FIELD REPRESENTATIVE TO SEP. 6	30,492.38
		CROWDER, ERIN M			ADMINISTRATIVE DIRECTOR	41,057.40
		WESSEL, BRENDAN F			LEGISLATIVE ASSISTANT TO AUG. 19	27,362.15
		HARPER, RICHARD W JR.			LEGISLATIVE ASSISTANT	39,999.96
		DALEY, TREVOR J			DEPUTY STATE DIRECTOR	51,458.30
		MOLINARI, JAMES J			STATE DIRECTOR	78,782.40
		LOWE, RUSSELL E			OFFICE DIRECTOR	35,703.96
		RHINERSON, DEVIN T			LEGISLATIVE ASSISTANT	27,916.65
		THOMPSON, JOHN C			CHIEF OF STAFF	82,500.00
		CARRILLO, CHRISTOPHER M			FIELD REPRESENTATIVE	28,814.40
		PETERSON, JAMES E			LEGISLATIVE ASSISTANT	52,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SKOLNICK, RENEE C			ASSISTANT TO STATE DIRECTOR	30,108.96
		MOFFAT, SARAH A			FIELD REPRESENTATIVE	30,499.98
		NIETO, ALMA M			CONSTITUENT SERVICES REPRESENTATIVE TO AUG. 12	15,656.60
		KRAMER, BENJAMIN			LEGISLATIVE ASSISTANT	30,000.00
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	35,606.46
		DAVIES, MICHAEL C			STAFF ASSISTANT	22,500.00
		HARTZELL, JESSICA M			CONSTITUENT SERVICES REPRESENTATIVE	21,349.92
		FLORES, MARTHA C			DIRECTOR OF CONSTITUENT SERVICES	28,749.96
		RANDLE, CHRISTOPER J			STAFF ASSISTANT	14,999.95
		HERRERO, DAVID			LEGISLATIVE AIDE FROM APR. 8 TO JUN. 3 AND FROM JUN. 7 TO JUN. 9	8,541.63
		JOHNS, DOROTHY R			CONSTITUENT SERVICES REPRESENTATIVE TO AUG. 18	16,368.27
		WITT, DANIEL			LEGISLATIVE AIDE TO AUG. 12	19,166.63
		CHEN, DANIEL F			CONSTITUENT SERVICE REPRESENTATIVE	21,349.92
		MURRAY, JOHN			FIELD REPRESENTATIVE	23,333.32
		MAGASPAC, ANGELINE C			STAFF ASSISTANT	19,999.92
		LEVERONI, JOSEPH S			STAFF ASSISTANT TO JUN. 24	9,333.29
		RUFFO, PETER			LEGISLATIVE CORRESPONDENT TO SEP. 23	18,545.01
		JANKIEWICZ, JOSEPH			LEGISLATIVE CORRESPONDENT	18,999.96
		BELTRAN, PATRICIA			LEGISLATIVE CORRESPONDENT TO MAY. 13	5,367.13
		LIGHTFELDT, ALAN D			LEGISLATIVE CORRESPONDENT TO JUL. 22	13,284.39
		EPRES, CHRISTINE N			LEGISLATIVE ASSISTANT	30,000.00
		DELGADO, ELIZABETH M			FIELD REPRESENTATIVE	27,499.92
		GROSS, KATIE P			ASSISTANT FIELD REPRESENTATIVE	20,833.28
		GENASCI, ANGELO			EXECUTIVE ASSISTANT	22,500.00
		OSTRANDER, THOMAS C			LEGISLATIVE ASSISTANT	32,916.62
		SEPLUVEDA, ESTEE C			LEGISLATIVE CORRESPONDENT	18,999.96
		NUNN, LAURA J			ASSISTANT FIELD REPRESENTATIVE	22,500.00
		GODFREY, LAUREN			STAFF ASSISTANT TO JUN. 3	7,111.08
		KHAN, ARUNA MAYA			STAFF ASSISTANT TO MAY. 25	4,888.87
		MOORE, SARAH K			LEGISLATIVE CORRESPONDENT	18,999.96
		CONNORS, ELENORA E			LEGISLATIVE ASSISTANT	35,416.65
		TOWNSEND, ROSS D			STAFF ASSISTANT	17,290.33
		ARDEN, PAUL			PRESS ASSISTANT	17,271.03
		ROSNER-HYMAN, ALISON			LEGISLATIVE CORRESPONDENT	18,299.56
		AHMADI, SHAEDA L			DEPUTY SCHEDULER	19,999.92
		GOLDROSEN, JULIANA M			LEGISLATIVE CORRESPONDENT	19,042.11
		ORTIZ, DANIEL R			STAFF ASSISTANT	16,155.68
		CHANG, KEVIN S			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		LOY, STEVY F			STAFF ASSISTANT	15,999.96
		CATRON, MARSHA			PRESS SECRETARY	45,000.00
		MENTZER, THOMAS H			PRESS SECRETARY	45,000.00
		FOX, ELISABETH			STAFF ASSISTANT	16,271.03
		ALTON, KIMBERLEY N			COUNSEL	42,499.92
		POLK, JACQUELINE L			STAFF ASSISTANT	15,999.96
		FITZGERALD, KAILYN			STAFF ASSISTANT FROM MAY. 16	12,069.18
		HAREN, ERIC R			COUNSEL FROM MAY. 18	31,402.71
		BENTROTT, MATTHEW			STAFF ASSISTANT FROM MAY. 16	12,161.46
		SHIHADDEH, IYAD ROMEL			CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 26	12,111.08
		RANKIN, EMILY			STAFF ASSISTANT FROM JUL. 1	7,999.98
		CASTLE, KIM			STAFF ASSISTANT FROM JUL. 25	5,982.00
		WALL, SARAH E			STAFF ASSISTANT FROM AUG. 4	5,066.65
		HUOBER, FRIEDRICH N			STAFF ASSISTANT FROM AUG. 1	5,333.32
		CABATU, JUNE-CLAIRE E			STAFF ASSISTANT FROM AUG. 15	4,088.87
		MORRISON, DANIEL P			CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 22	4,116.65
		PETERSON, SARAH			STAFF ASSISTANT FROM SEP. 21	888.98
		MOORE, KELLEN			STAFF ASSISTANT FROM SEP. 26	444.44
DFENZ1100427	04/18/2011	ABAJIAN,SHELLY H	03/21/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN LUIS OBISPO, LOS BANOS AND RETURN	153.48 313.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21100431	04/06/2011	DELGADO.ELIZABETH M	03/09/2011	03/24/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE- INTERDEPARTMENTAL TRANSPORTATION	137.82
DFEN21100432	04/07/2011	FIELD.KATHERINE M	03/01/2011	03/31/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE- INTERDEPARTMENTAL TRANSPORTATION	254.33
DFEN21100435	04/06/2011	WEISS.BRIAN T	03/22/2011	03/26/2011	STAFF INCIDENTALS STAFF PER DIEM	34.26 608.50
DFEN21100441	04/06/2011	THOMPSON.JOHN C	03/21/2011	03/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO, SAN FRANCISCO, CHARLOTTE NC AND RETURN STAFF PER DIEM	870.30 381.92
DFEN21100443	04/06/2011	ABAJIAN.SHELLY H	03/28/2011	03/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, SAN DIEGO, SAN FRANCISCO AND RETURN STAFF PER DIEM	424.90 213.04
DFEN21100444	04/06/2011	MOLINARI.JAMES J	03/22/2011	03/24/2011	STAFF TRANSPORTATION SAN FRANCISCO TO SAN DIEGO AND RETURN STAFF PER DIEM	168.30 309.71
DFEN21100446	04/06/2011	FEINSTEIN.DIANNE	03/18/2011	03/28/2011	SENATOR'S PER DIEM WASHINGTON DC TO SAN FRANCISCO, SAN DIEGO, SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	280.13 521.51
DFEN21100449	04/06/2011	WESSEL.BRENDAN F	03/09/2011	03/09/2011	STAFF TRANSPORTATION SAN FRANCISCO TO LIVERMORE AND RETURN	48.15
DFEN21100450	04/06/2011	WESSEL.BRENDAN F	03/17/2011	03/17/2011	STAFF TRANSPORTATION SAN FRANCISCO TO FAIRFIELD AND RETURN	55.22
DFEN21100451	04/06/2011	WESSEL.BRENDAN F	03/28/2011	03/28/2011	STAFF TRANSPORTATION SAN FRANCISCO TO MENLO PARK AND RETURN	42.05
DFEN21100452	04/06/2011	WESSEL.BRENDAN F	03/01/2011	03/31/2011	STAFF TRANSPORTATION SAN FRANCISCO OFFICE- INTERDEPARTMENTAL TRANSPORTATION	17.42
DFEN21100459	04/08/2011	BANKS.GINA	03/28/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO REDDING AND RETURN	392.44 274.16
DFEN21100460	04/11/2011	CARRILLO.CHRISTOPHER M	02/14/2011	02/14/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO SAN DIEGO AND RETURN	9.35 36.85
DFEN21100461	04/07/2011	CARRILLO.CHRISTOPHER M	02/15/2011	02/15/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO PALM SPRINGS, REDLANDS AND RETURN	18.23 42.73
DFEN21100462	04/07/2011	CARRILLO.CHRISTOPHER M	02/18/2011	02/18/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO SAN DIEGO AND RETURN	8.56 36.65
DFEN21100463	04/07/2011	CARRILLO.CHRISTOPHER M	02/23/2011	02/23/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO BARSTOW AND RETURN	14.37 51.84
DFEN21100464	04/11/2011	CARRILLO.CHRISTOPHER M	02/25/2011	02/25/2011	STAFF PER DIEM LOS ANGELES TO NIPTON, CLAREMONT AND RETURN	82.76
DFEN21100465	04/07/2011	CARRILLO.CHRISTOPHER M	02/28/2011	02/28/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO SAN DIEGO AND RETURN	13.05 36.65
DFEN21100466	04/07/2011	CARRILLO.CHRISTOPHER M	03/02/2011	03/02/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO PALM SPRINGS, REDLANDS AND RETURN	9.68 42.73
DFEN21100467	04/07/2011	CARRILLO.CHRISTOPHER M	03/10/2011	03/10/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO ONTARIO AND RETURN	12.86 17.21
DFEN21100468	04/07/2011	CARRILLO.CHRISTOPHER M	03/11/2011	03/11/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO RIVERSIDE AND RETURN	12.23 18.63
DFEN21100469	04/08/2011	CARRILLO.CHRISTOPHER M	03/21/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO SAN DIEGO AND RETURN	494.06 157.31
DFEN21100470	04/07/2011	CARRILLO.CHRISTOPHER M	03/25/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO RIVERSIDE AND RETURN	10.11 37.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21100471	04/08/2011	CARRILLO.CHRISTOPHER M	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.11 157.95
DFEN21100473	04/08/2011	DAVIES.MICHAEL C	03/07/2011	03/31/2011	NEWPORT BEACH TO BAKER, BARSTOW AND RETURN STAFF TRANSPORTATION	97.65
DFEN21100474	04/12/2011	NELSON.MATTHEW B	03/18/2011	03/24/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	38.50 349.23
DFEN21100478	04/15/2011	ABAJIAN.SHELLY H	04/05/2011	04/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, SAN FRANCISCO, SAN DIEGO AND RETURN STAFF PER DIEM	564.04 17.00
DFEN21100484	04/14/2011	DELGADO.ELIZABETH M	03/28/2011	03/28/2011	FRESNO TO HOLLISTER AND RETURN STAFF TRANSPORTATION	106.52 41.31
DFEN21100485	04/14/2011	DELGADO.ELIZABETH M	03/29/2011	04/06/2011	LOS ANGELES TO SAN BERNARDINO AND RETURN STAFF TRANSPORTATION	50.63
DFEN21100486	04/14/2011	LOY.STEVY F	03/29/2011	03/29/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.53
DFEN21100503	04/26/2011	ABAJIAN.SHELLY H	04/12/2011	04/13/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	170.55
DFEN21100504	04/22/2011	ABAJIAN.SHELLY H	04/14/2011	04/14/2011	FRESNO TO THE FOLLOWING AND RETURN: 4/12 LOS BANOS; 4/12 HANFORD; 4/13 YOSEMITE STAFF PER DIEM	20.13 78.87
DFEN21100505	04/22/2011	DELGADO.ELIZABETH M	04/08/2011	04/15/2011	STAFF TRANSPORTATION FRESNO TO YOSEMITE, OAKHURST AND RETURN	70.88
DFEN21100510	04/27/2011	BANKS.GINA	04/13/2011	04/13/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	85.76
DFEN21100516	05/02/2011	JP MORGAN CHASE BANK NA	04/21/2011	04/22/2011	SAN FRANCISCO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	179.70
DFEN21100521	05/04/2011	DAVIS.BRYER M	04/18/2011	04/22/2011	AIRFARE FOR B DAVIS SAN FRANCISCO TO WASHINGTON DC STAFF PER DIEM	61.21 65.00
DFEN21100522	05/06/2011	NELSON.MATTHEW B	04/19/2011	04/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN STAFF PER DIEM	10.98 36.90
DFEN21100528	05/05/2011	DELGADO.ELIZABETH M	04/25/2011	04/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	60.63
DFEN21100529	05/06/2011	THOMPSON.JOHN C	05/03/2011	05/03/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.00
DFEN21100530	05/06/2011	WESSEL.BRENDAN F	04/01/2011	04/28/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	158.05
DFEN21100531	05/05/2011	WESSEL.BRENDAN F	04/30/2011	04/30/2011	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	96.76
DFEN21100533	05/06/2011	CHANG.KEVIN S	04/19/2011	04/24/2011	SAN FRANCISCO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	446.72
DFEN21100534	05/05/2011	FIELD.KATHERINE M	04/01/2011	04/30/2011	SAN FRANCISCO TO FORT IRWIN AND RETURN STAFF TRANSPORTATION	65.17
DFEN21100539	05/05/2011	LOY.STEVY F	04/19/2011	04/19/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.46
DFEN21100541	05/06/2011	DAVIES.MICHAEL C	04/06/2011	04/29/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	261.33
DFEN21100542	05/06/2011	FEINSTEIN.DIANNE	04/18/2011	05/02/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	219.70
DFEN21100543	05/12/2011	ABAJIAN.SHELLY H	04/26/2011	04/29/2011	WASHINGTON DC TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	291.68
DFEN21100547	05/17/2011	ABAJIAN.SHELLY H	04/28/2011	04/28/2011	FRESNO TO THE FOLLOWING AND RETURN: 4/26 YOSEMITE; 4/27 ANTIOCH; 4/29 LOS BANOS STAFF PER DIEM	22.62 108.64
DFEN21100561	05/24/2011	ABAJIAN.SHELLY H	05/03/2011	05/04/2011	STAFF TRANSPORTATION FRESNO TO MARIPOSA AND RETURN STAFF PER DIEM	144.48 215.23

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			START	END		
DFEN21100562	05/23/2011	ABAJIAN,SHELLY H	05/09/2011	05/09/2011	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	38.48
DFEN21100563	05/23/2011	ABAJIAN,SHELLY H	05/11/2011	05/11/2011	STAFF TRANSPORTATION FRESNO TO IVANHOE AND RETURN	45.36
DFEN21100564	05/23/2011	ABAJIAN,SHELLY H	05/13/2011	05/13/2011	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	64.80
DFEN21100580	06/01/2011	ABAJIAN,SHELLY H	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO STOCKTON, MERCED AND RETURN	35.00 110.57
DFEN21100581	06/01/2011	DELGADO,ELIZABETH M	05/10/2011	05/20/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.73
DFEN21100582	06/01/2011	BANKS,GINA	05/18/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	103.57 227.49
DFEN21100584	06/02/2011	CARRILLO,CHRISTOPHER M	05/21/2011	05/21/2011	STAFF TRANSPORTATION NEWPORT BEACH TO TWENTY-NINE PALMS AND RETURN	120.69
DFEN21100585	06/07/2011	CARRILLO,CHRISTOPHER M	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO ONTARIO AND RETURN	18.20 38.48
DFEN21100586	06/01/2011	CARRILLO,CHRISTOPHER M	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO REDLANDS AND RETURN	10.11 59.94
DFEN21100587	06/01/2011	CARRILLO,CHRISTOPHER M	05/11/2011	05/11/2011	STAFF PER DIEM NEWPORT BEACH TO VISALIA AND RETURN	17.14
DFEN21100588	06/02/2011	CARRILLO,CHRISTOPHER M	05/12/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO MORENO VALLEY, MECCA AND RETURN	12.56 117.45
DFEN21100589	06/01/2011	CARRILLO,CHRISTOPHER M	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO HIGHLAND AND RETURN	9.77 27.54
DFEN21100590	06/06/2011	CARRILLO,CHRISTOPHER M	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO PALM DESERT AND RETURN	16.00 49.41
DFEN21100591	06/01/2011	CARRILLO,CHRISTOPHER M	04/18/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO VISTA AND RETURN	13.47 25.31
DFEN21100592	06/01/2011	CARRILLO,CHRISTOPHER M	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO SAN BERNARDINO AND RETURN	8.77 25.72
DFEN21100593	06/01/2011	CARRILLO,CHRISTOPHER M	04/11/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO RIVERSIDE AND RETURN	17.77 21.83
DFEN21100594	06/01/2011	CARRILLO,CHRISTOPHER M	04/04/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO SAN DIEGO AND RETURN	9.12 36.65
DFEN21100596	06/14/2011	WESSEL,BRENDAN F	05/10/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO BRADLEY, PASO ROBLES, MONTEREY AND RETURN	284.48 187.53
DFEN21100597	06/14/2011	WESSEL,BRENDAN F	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO MATHER AND RETURN	7.45 94.51
DFEN21100601	06/14/2011	MOLINARI,JAMES J	05/26/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO FRESNO AND RETURN	102.83 77.76
DFEN21100603	06/13/2011	FIELD,KATHERINE M	05/01/2011	05/31/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.22
DFEN21100605	06/13/2011	MURRAY,JOHN	05/18/2011	05/20/2011	STAFF PER DIEM SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	96.30
DFEN21100608	06/13/2011	LOY,STEVY F	05/23/2011	06/03/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.57

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			START	END		
DFEN21100615	06/15/2011	LOWE,RUSSELL E	05/13/2011	05/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	3.00 598.29 633.65
DFEN21100616	06/10/2011	CHEN,DANIEL F	05/29/2011	05/29/2011	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	89.17
DFEN21100617	06/10/2011	DELGADO,ELIZABETH M	05/27/2011	06/02/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.19
DFEN21100618	06/10/2011	DELGADO,ELIZABETH M	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALMDALE AND RETURN	2.51 54.68
DFEN21100624	06/15/2011	MOLINARI,JAMES J	05/31/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO LOS ANGELES AND RETURN	654.42 108.90
DFEN21100625	06/13/2011	FEINSTEIN,DIANNE	05/27/2011	06/06/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES, SAN FRANCISCO AND RETURN	391.38
DFEN21100627	06/13/2011	DAVIES,MICHAEL C	05/31/2011	06/03/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.95
DFEN21100629	06/13/2011	CARRILLO,CHRISTOPHER M	05/27/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, ONTARIO AND RETURN	17.22 53.87
DFEN21100630	06/13/2011	CARRILLO,CHRISTOPHER M	05/31/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO SAN DIEGO AND RETURN	9.15 76.95
DFEN21100631	06/14/2011	CARRILLO,CHRISTOPHER M	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO INDIO AND RETURN	7.82 119.07
DFEN21100632	06/13/2011	CARRILLO,CHRISTOPHER M	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO REDLANDS, YUCCA VALLEY AND RETURN	18.30 53.87
DFEN21100633	06/20/2011	BANKS,GINA	05/27/2011	05/27/2011	STAFF TRANSPORTATION SAN FRANCISCO TO BRENTWOOD AND RETURN	50.36
DFEN21100634	06/21/2011	DAVIES,MICHAEL C	05/02/2011	05/25/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.53
DFEN21100641	06/22/2011	HARTZELL,JESSICA M	05/23/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO DALLAS TX, GRAPEVINE TX AND RETURN	465.40 268.36
DFEN21100642	06/22/2011	THOMPSON,JOHN C	05/31/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, FRESNO, SAN FRANCISCO AND RETURN	243.48 570.40
DFEN21100650	06/23/2011	MOFFAT,SARAH A	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	33.15 142.56
DFEN21100651	06/23/2011	MOFFAT,SARAH A	06/09/2011	06/09/2011	STAFF TRANSPORTATION FRESNO TO TRACY AND RETURN	100.85
DFEN21100652	06/22/2011	MOFFAT,SARAH A	06/08/2011	06/08/2011	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.05
DFEN21100653	06/22/2011	MOFFAT,SARAH A	06/07/2011	06/07/2011	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	61.56
DFEN21100654	06/22/2011	MOFFAT,SARAH A	06/01/2011	06/13/2011	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.52
DFEN21100656	06/29/2011	ABAJIAN,SHELLY H	06/13/2011	06/13/2011	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	37.67
DFEN21100657	06/30/2011	ABAJIAN,SHELLY H	06/15/2011	06/15/2011	STAFF TRANSPORTATION FRESNO TO SAN LUIS OBISPO AND RETURN	126.36
DFEN21100664	06/29/2011	CARRILLO,CHRISTOPHER M	05/26/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS AND RETURN	9.22 87.08
DFEN21100665	06/29/2011	CARRILLO,CHRISTOPHER M	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	16.82 62.37

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			START	END		
DFEN21100666	06/29/2011	CARRILLO.CHRISTOPHER M	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.52 89.91
DFEN21100667	07/08/2011	CARRILLO.CHRISTOPHER M	06/16/2011	06/17/2011	LOS ANGELES TO APPLE VALLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	166.99 189.48
DFEN21100668	06/29/2011	CARRILLO.CHRISTOPHER M	06/20/2011	06/20/2011	NEWPORT BEACH TO ONTARIO, TWENTY NINE PALMS, PALM DESERT, BLYTHE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.83 59.94
DFEN21100669	06/29/2011	CARRILLO.CHRISTOPHER M	06/21/2011	06/21/2011	LOS ANGELES TO SAN BERNARDINO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.30 49.01
DFEN21100672	06/29/2011	BANKS.GINA	06/21/2011	06/21/2011	LOS ANGELES TO LAKE ELSINORE AND RETURN STAFF TRANSPORTATION	97.28
DFEN21100676	06/30/2011	DELGADO.ELIZABETH M	06/07/2011	06/22/2011	SAN FRANCISCO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	141.80
DFEN21100684	07/06/2011	NUNN.LAURA J	06/01/2011	06/29/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.54
DFEN21100686	07/13/2011	WESSEL.BRENDAN F	06/01/2011	06/30/2011	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.77
DFEN21100687	07/13/2011	WESSEL.BRENDAN F	06/28/2011	06/28/2011	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.34
DFEN21100688	07/13/2011	WESSEL.BRENDAN F	06/21/2011	06/21/2011	SAN FRANCISCO TO SONOMA AND RETURN STAFF TRANSPORTATION	42.93
DFEN21100699	07/13/2011	FIELD.KATHERINE M	06/01/2011	06/30/2011	SAN FRANCISCO TO SAN JOSE AND RETURN STAFF TRANSPORTATION	42.93
DFEN21100700	07/13/2011	CARRILLO.CHRISTOPHER M	06/30/2011	06/30/2011	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.99
DFEN21100701	07/13/2011	CARRILLO.CHRISTOPHER M	06/29/2011	06/29/2011	LOS ANGELES TO HIGHLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.67 62.78
DFEN21100702	07/13/2011	CARRILLO.CHRISTOPHER M	06/27/2011	06/27/2011	LOS ANGELES TO SAN BERNARDINO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.13 81.31
DFEN21100703	07/13/2011	CARRILLO.CHRISTOPHER M	06/23/2011	06/23/2011	NEWPORT BEACH TO SAN DIEGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.92 87.48
DFEN21100705	07/20/2011	MOFFAT.SARAH A	07/07/2011	07/08/2011	LOS ANGELES TO VICTORVILLE, HIGHLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	156.95 157.95
DFEN21100712	07/21/2011	DAVIES.MICHAEL C	06/01/2011	06/24/2011	FRESNO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	124.15
DFEN21100713	07/20/2011	ABAJIAN.SHELLY H	07/06/2011	07/09/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	535.91 309.83
DFEN21100715	07/20/2011	MOLINARI.JAMES J	06/28/2011	06/29/2011	FRESNO TO MAMMOTH LAKES, BISHOP, LONE PINE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	114.77 54.57
DFEN21100719	07/19/2011	NELSON.MATTHEW B	07/05/2011	07/05/2011	SAN FRANCISCO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	80.00
DFEN21100720	07/25/2011	CARRILLO.CHRISTOPHER M	07/08/2011	07/08/2011	WASHINGTON DC TO PORTLAND ME AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.77 85.64
DFEN21100721	07/21/2011	CARRILLO.CHRISTOPHER M	07/11/2011	07/11/2011	LOS ANGELES TO RIVERSIDE, REDLANDS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.53 123.53
DFEN21100722	07/21/2011	CARRILLO.CHRISTOPHER M	07/07/2011	07/07/2011	LOS ANGELES TO TWENTY NINE PALMS, JOSHUA TREE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.95 73.31
DFEN21100725	07/21/2011	DAVIES.MICHAEL C	07/13/2011	07/13/2011	NEWPORT BEACH TO SAN DIEGO AND RETURN STAFF TRANSPORTATION LOS ANGELES TO LOMPOC AND RETURN	97.61

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			START	END		
DFEN21100727	07/26/2011	JP MORGAN CHASE BANK NA	07/07/2011	07/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO	239.70
DFEN21100731	07/29/2011	CARRILLO.CHRISTOPHER M	07/12/2011	07/13/2011	STAFF PER DIEM	160.08
					STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	419.65
DFEN21100732	07/26/2011	CARRILLO.CHRISTOPHER M	07/18/2011	07/19/2011	STAFF PER DIEM	178.37
					STAFF TRANSPORTATION LOS ANGELES TO BAKER, FURNACE CREEK, RIDGECREST AND RETURN	238.95
DFEN21100733	07/26/2011	CARRILLO.CHRISTOPHER M	07/14/2011	07/15/2011	STAFF PER DIEM	122.57
					STAFF TRANSPORTATION LOS ANGELES TO BARSTOW AND RETURN	99.63
DFEN21100738	08/01/2011	WESSEL.BRENDAN F	07/19/2011	07/20/2011	STAFF PER DIEM	7.74
					STAFF TRANSPORTATION SAN FRANCISCO TO FRESNO AND RETURN	111.25
DFEN21100742	08/02/2011	NUNN.LAURA J	07/11/2011	07/17/2011	STAFF PER DIEM	131.23
DFEN21100743	08/01/2011	MOFFAT.SARAH A	07/22/2011	07/22/2011	SAN DIEGO TO CHICAGO IL, WASHINGTON DC AND RETURN	121.91
DFEN21100745	07/29/2011	MURRAY.JOHN	07/20/2011	07/20/2011	STAFF TRANSPORTATION FRESNO TO TUOLUMNE, SONORA, MURPHYS, SAN ANDREAS AND RETURN	68.73
DFEN21100752	08/05/2011	NUNN.LAURA J	07/01/2011	07/29/2011	SAN FRANCISCO TO DAVIS AND RETURN	66.42
DFEN21100753	08/08/2011	DELGADO.ELIZABETH M	07/11/2011	07/28/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.05
DFEN21100754	08/05/2011	FIELD.KATHERINE M	07/01/2011	07/29/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.48
DFEN21100755	08/05/2011	ABAJIAN.SHELLY H	07/21/2011	07/21/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.59
DFEN21100756	08/05/2011	ABAJIAN.SHELLY H	07/27/2011	07/27/2011	FRESNO TO HANFORD AND RETURN	93.96
DFEN21100759	08/09/2011	WESSEL.BRENDAN F	08/02/2011	08/02/2011	STAFF TRANSPORTATION FRESNO TO EL PORTAL, YOSEMITE, WAWONA AND RETURN	41.31
DFEN21100760	08/09/2011	WESSEL.BRENDAN F	07/01/2011	07/29/2011	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	25.80
DFEN21100762	08/10/2011	NUNN.LAURA J	07/11/2011	07/17/2011	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	647.82
DFEN21100765	08/09/2011	MURRAY.JOHN	07/01/2011	07/31/2011	ADDITIONAL EXPENSES FOR TRIP SAN DIEGO TO CHICAGO IL, WASHINGTON DC AND RETURN	26.61
DFEN21100774	08/10/2011	MOFFAT.SARAH A	07/28/2011	07/30/2011	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.14
					STAFF TRANSPORTATION FRESNO TO UKIAH, WILLOWS AND RETURN	369.91
DFEN21100775	08/09/2011	OBRIEN.MOLLY C	07/01/2011	07/25/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.44
DFEN21100776	08/10/2011	DAVIES.MICHAEL C	07/07/2011	07/26/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.48
DFEN21100777	08/15/2011	OBRIEN.MOLLY C	07/26/2011	07/28/2011	STAFF PER DIEM	396.48
					STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	217.49
DFEN21100790	08/19/2011	ABAJIAN.SHELLY H	08/04/2011	08/04/2011	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	95.18
DFEN21100801	08/29/2011	WESSEL.BRENDAN F	08/14/2011	08/17/2011	STAFF PER DIEM	504.98
					STAFF TRANSPORTATION SAN FRANCISCO TO TAHOE CITY AND RETURN	238.83
DFEN21100802	08/29/2011	GROSS.KATIE P	08/14/2011	08/17/2011	STAFF PER DIEM	450.00
					STAFF TRANSPORTATION SAN FRANCISCO TO TAHOE CITY AND RETURN	
DFEN21100803	08/29/2011	HARTZELL.JESSICA M	08/14/2011	08/17/2011	STAFF PER DIEM	384.56
					STAFF TRANSPORTATION SAN FRANCISCO TO TAHOE CITY AND RETURN	
DFEN21100806	08/29/2011	MURRAY.JOHN	08/13/2011	08/17/2011	STAFF PER DIEM	597.34
					STAFF TRANSPORTATION SAN FRANCISCO TO TAHOE CITY AND RETURN	253.43

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			START	END		
DFEN21100807	09/07/2011	MENTZER.THOMAS H	08/14/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, RENO NV, TAHOE CITY, SOUTH LAKE TAHOE, CARNELIAN BAY, RENO NV, DENVER CO AND RETURN	452.28 1,327.38
DFEN21100808	09/07/2011	DAVIES.MICHAEL C	08/05/2011	08/31/2011	STAFF TRANSPORTATION	111.28
DFEN21100809	09/06/2011	DAVIES.MICHAEL C	08/23/2011	08/23/2011	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.32
DFEN21100823	09/06/2011	DELGADO.ELIZABETH M	08/10/2011	08/23/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.48
DFEN21100824	09/06/2011	NUNN.LAURA J	08/01/2011	08/30/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.08
DFEN21100826	09/08/2011	CARRILLO.CHRISTOPHER M	08/24/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	321.86 133.54
DFEN21100827	09/06/2011	CARRILLO.CHRISTOPHER M	08/22/2011	08/22/2011	LOS ANGELES TO COSTA MESA, SAN DIEGO, SAN JUAN CAPISTRANO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.11 66.30
DFEN21100828	09/06/2011	CARRILLO.CHRISTOPHER M	08/18/2011	08/18/2011	LOS ANGELES TO RIVERSIDE, FOUNTAIN VALLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.43 87.48
DFEN21100829	09/06/2011	CARRILLO.CHRISTOPHER M	08/17/2011	08/17/2011	LOS ANGELES TO TWENTYNINE PALMS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	33.75 52.25
DFEN21100830	09/07/2011	CARRILLO.CHRISTOPHER M	08/10/2011	08/11/2011	LOS ANGELES TO RANCHO CUCAMONGA, SAN BERNARDINO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	157.03 53.46
DFEN21100831	09/06/2011	CARRILLO.CHRISTOPHER M	07/29/2011	07/29/2011	LOS ANGELES TO TWENTYNINE PALMS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.10 17.42
DFEN21100832	09/06/2011	CARRILLO.CHRISTOPHER M	07/28/2011	07/28/2011	LOS ANGELES TO RANCHO CUCAMONGA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.06 49.61
DFEN21100833	09/06/2011	CARRILLO.CHRISTOPHER M	07/27/2011	07/27/2011	LOS ANGELES TO SAN DIEGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.39 21.87
DFEN21100834	09/07/2011	CARRILLO.CHRISTOPHER M	07/21/2011	07/21/2011	LOS ANGELES TO RIVERSIDE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.92 49.20
DFEN21100835	09/06/2011	CARRILLO.CHRISTOPHER M	07/20/2011	07/20/2011	LOS ANGELES TO SAN DIEGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.93 46.15
DFEN21100836	09/07/2011	NUNN.LAURA J	08/25/2011	08/26/2011	LOS ANGELES TO REDLANDS, DESERT HOT SPRINGS, RIVERSIDE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	104.44 93.90
DFEN21100838	09/07/2011	LOWE.RUSSELL E	08/10/2011	08/17/2011	SAN DIEGO TO COSTA MESA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	13.66 1,259.31 309.38
DFEN21100839	09/07/2011	FIELD.KATHERINE M	08/24/2011	08/25/2011	SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	111.98 94.71
DFEN21100840	09/06/2011	FIELD.KATHERINE M	08/01/2011	08/30/2011	SAN DIEGO TO COSTA MESA, FULLERTON AND RETURN STAFF TRANSPORTATION	55.36
DFEN21100841	09/07/2011	BANKS.GINA	08/14/2011	08/17/2011	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	432.60 239.23
DFEN21100853	09/13/2011	MOLINARI.JAMES J	08/21/2011	08/26/2011	SAN FRANCISCO TO TAHOE CITY AND RETURN SENATOR'S INCIDENTALS STAFF PER DIEM SAN FRANCISCO TO SAN DIEGO, LOS ANGELES, SAN DIEGO AND RETURN	8.00 707.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21100854	09/12/2011	MOLINARI.JAMES J	08/12/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	668.71 76.55
DFEN21100862	09/14/2011	NELSON.MATTHEW B	08/30/2011	09/02/2011	SAN FRANCISCO TO SOUTH LAKE TAHOE, HOMEWOOD, SOUTH LAKE TAHOE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	45.53 510.49 581.32
DFEN21100865	09/16/2011	MOLINARI.JAMES J	09/01/2011	09/02/2011	WASHINGTON DC TO SAN FRANCISCO, LAS VEGAS NV AND RETURN STAFF PER DIEM	102.83 153.90
DFEN21100867	09/16/2011	GROSS.KATIE P	09/08/2011	09/08/2011	STAFF TRANSPORTATION SAN FRANCISCO TO FRESNO AND RETURN STAFF PER DIEM	18.74 71.61
DFEN21100869	09/21/2011	ABAJIAN.SHELLY H	08/26/2011	08/26/2011	SAN FRANCISCO TO SONOMA, NAPA AND RETURN STAFF TRANSPORTATION	26.33
DFEN21100870	09/21/2011	ABAJIAN.SHELLY H	09/08/2011	09/08/2011	FRESNO TO MADERA AND RETURN STAFF TRANSPORTATION	57.51
DFEN21100871	09/21/2011	ABAJIAN.SHELLY H	09/06/2011	09/06/2011	FRESNO TO MENDOTA, FIREBAUGH AND RETURN STAFF TRANSPORTATION	74.93
DFEN21100882	09/26/2011	FIELD.KATHERINE M	09/14/2011	09/14/2011	FRESNO TO LOS BANOS AND RETURN STAFF PER DIEM	18.14 84.21
DFEN21100883	09/26/2011	THOMPSON.JOHN C	08/22/2011	08/27/2011	SAN DIEGO TO EL CENTRO, CALEXICO AND RETURN STAFF PER DIEM	72.15 776.40
DFEN21100884	09/28/2011	ABAJIAN.SHELLY H	09/10/2011	09/10/2011	WASHINGTON DC TO LOS ANGELES, SAN DIEGO AND RETURN STAFF TRANSPORTATION	30.38
DFEN21100891	09/29/2011	DELGADO.ELIZABETH M	08/30/2011	09/22/2011	FRESNO TO LEMOORE AND RETURN STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.46
TRAVEL AND TRANSPORTATION OF PERSONS						39,425.04
CV110006200	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	214.40
CV110006611	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	165.70
CV110007786	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007907	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	84.60
CV110008472	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	114.50
CV110008597	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	253.70
CV110009468	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	176.50
CV110009581	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010676	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	44.00
CV110010933	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	151.20
CV110011232	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	9.00
CV110011342	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	145.00
DFEN21100441	04/06/2011	THOMPSON.JOHN C	03/21/2011	03/26/2011	FEES AND OTHER CHARGES	60.00
DFEN21100615	06/15/2011	LOWE.RUSSELL E	05/13/2011	05/21/2011	FEES AND OTHER CHARGES	30.00
DFEN21100807	09/07/2011	MENTZER.THOMAS H	08/14/2011	08/17/2011	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,498.60
DFEN21100429	04/06/2011	OFFICE DEPOT	02/22/2011	02/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	32.66
DFEN21100442	04/05/2011	GSL SOLUTIONS INC	03/12/2011	03/12/2011	EXT DEV SOFTWARE (EXPENDABLE)	75.00
DFEN21100549	05/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/05/2011	05/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
DFEN21100552	05/19/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	503.85
DFEN21100558	05/17/2011	GSL SOLUTIONS INC	05/01/2011	05/01/2011	EXT DEV SOFTWARE (EXPENDABLE)	100.00
DFEN21100735	07/29/2011	OFFICE DEPOT	06/08/2011	06/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	79.19
ACQUISITION OF ASSETS						2,772.90
OTHER PERSONNEL COMPENSATION						1,176.03
PERSONNEL COMP. FULL-TIME PERMANENT						2,042,913.58
PERSONNEL BENEFITS						12,234.70
NET PAYROLL EXPENSES						2,056,324.31

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$785,271.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-18,964.58		
Net Payroll Expenses		0.00	-492,166.13
Travel and Transportation of Persons		0.00	-36,193.31
Rent, Communications and Utilities		0.00	-25,270.02
Printing and Reproduction		0.00	-2,425.69
Other Contractual Services		0.00	-1,105.30
Supplies and Materials		0.00	-81,561.87
Acquisition of Assets		0.00	-127,584.10
ORGANIZATION TOTALS	\$766,306.42	\$0.00	-\$766,306.42
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,222,736.00		
Supplementals	45,835.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,631,995.28
Travel and Transportation of Persons		0.00	-111,700.54
Transportation of Things		0.00	-185.00
Rent, Communications and Utilities		0.00	-73,110.87
Printing and Reproduction		0.00	-399.36
Other Contractual Services		0.00	-14,799.05
Supplies and Materials		-25,411.00	-257,767.42
Acquisition of Assets		-8,919.05	-92,351.18
ORGANIZATION TOTALS	\$3,268,571.00	-\$34,330.05	-\$3,182,308.70
UNEXPENDED BALANCE AS OF 09/30/2011			\$86,262.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21100420	05/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,919.05
ACQUISITION OF ASSETS						8,919.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,119,657.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,239.31		
Net Payroll Expenses		-1,484,435.46	-2,797,468.47
Travel and Transportation of Persons		-60,682.37	-85,552.32
Transportation of Things		-170.03	-170.03
Rent, Communications and Utilities		-40,490.16	-64,881.01
Printing and Reproduction		-279.83	-279.83
Other Contractual Services		-21,625.06	-37,836.71
Supplies and Materials		-25,139.55	-33,841.35
Acquisition of Assets		-19.99	-232.61
ORGANIZATION TOTALS	\$3,113,417.69	-\$1,632,842.45	-\$3,020,262.33
UNEXPENDED BALANCE AS OF 09/30/2011			\$93,155.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLINSKY, BENJAMIN C			LEGISLATIVE DIRECTOR FROM APR. 25 TO JUL. 31 AND FROM SEP. 9	47,324.18
		LITTMAN, ANDREW C			CHIEF OF STAFF TO SEP. 8	73,432.21
		MAZER, TARA NICOLE			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	39,000.00
		FELD, MELISSA D			DIRECTOR OF ADMINISTRATION	54,906.12
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		TOPINKA, KATHERINE J			CONSTITUENT SERVICE REPRESENTATIVE	24,000.00
		KIMBALL, MARC K			MINNESOTA COMMUNICATIONS COORDINATOR	33,999.98
		WALLACE, DEBRA K			CENTRAL MINNESOTA FIELD REPRESENTATIVE TO APR. 15	2,216.87
		ARCH, NATHAN J			CONSTITUENT SERVICE REPRESENTATIVE	22,496.40
		GRAVSETH, VALERIE J			NW FIELD REPRESENTATIVE	24,508.44
		SILVERNAIL, SARA JO			STATE SCHEDULER	30,499.92
		ADEN-WANSBURY, CASEY			CHIEF OF STAFF	72,802.23
		BECK, ZOE C			LEGISLATIVE AIDE	22,183.82
		BUHR, GREG W			CONSTITUENT SERVICES DIRECTOR	36,499.92
		DAHL, KRISTOPHER A			COMMUNICATIONS ASSISTANT	21,239.61
		HARTMAN, LEIGH H			NEW MEDIA COORDINATOR	21,462.72
		JONAS, DAVID S			LEGISLATIVE CORRESPONDENT TO JUL. 8	8,664.39
		KRAMER, KATHRYN E			STAFF ASSISTANT	18,000.00
		LISZT, MICHELLE SARAH			LEGISLATIVE AIDE FROM JUL. 26 TO JUL. 30 AND FROM AUG. 16 TO AUG. 17	816.66
		LOMONACO, JEFFREY D			ANTIONAL SECURITY ADVISOR AND DEPUTY LEGISLATIVE DIRECTOR	44,328.00
		L'Y, NICOLE			CONSTITUENT REPRESENTATIVE	20,959.92
		ORBACH, SHERRY E			SENIOR EDUCATION COUNSEL	40,563.96
		PETERSEN, ALANA			STATE DIRECTOR	57,750.00
		POTTER, STEPHANIE LOIS			LEGISLATIVE AIDE TO SEP. 14	21,188.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUIRIN, JOSEPH CORK			SYSTEMS ADMINISTRATOR	36,300.96
		SAFFORD, MELISSA KAY			LEGISLATIVE AIDE FROM APR. 25 TO APR. 30 AND FROM MAY. 5 TO SEP. 25	18,561.40
		SCHAFFER, SHELLEY			STATE ADMINISTRATIVE DIRECTOR	36,499.92
		SCHWITZER, JACOB P			LEGISLATIVE CORRESPONDENT	18,706.92
		SLAIMAN, CHARLOTTE S			LEGISLATIVE AIDE FROM JUL. 26 TO AUG. 5	1,166.66
		SNYDER, BETHANY L			FIELD REPRESENTATIVE	18,399.00
		SOLTIS, ELIZABETH M			SENIOR LABOR AND ECONOMIC COUNSEL	40,263.48
		FETISSOFF, ALEXANDRA F			PRESS SECRETARY TO MAY. 6 AND FROM MAY. 11	24,749.96
		HANG, SHEMEKO NAN LEE			FIELD REPRESENTATIVE TO AUG. 14	14,144.41
		BLAUVELT, KATHERINE A			FIELD DIRECTOR	27,000.00
		YUST, ADAM L			STAFF ASSISTANT	17,499.96
		FANNING, DANIEL M			FIELD REPRESENTATIVE	27,083.30
		BHATTACHARYYA, BIDISHA			SENIOR ENERGY AND AGRICULTURE ADVISOR	38,124.96
		REDFIELD, RYAN C			CONSTITUENT SERVICES REPRESENTATIVE	9,499.92
		KENNERLY, AYAANNA ALICIA			STAFF ASSISTANT	16,934.50
		NELSON, JANET E			CONSTITUENT SERVICES REPRESENTATIVE	15,499.92
		ALI, MOHAMMAD H			LEGISLATIVE CORRESPONDENT	18,706.92
		CROASTON, MATTHEW TODD			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		JOHNSON, CHRISTINE L			DEPUTY DIRECTOR OF SCHEDULING	21,499.92
		SCHLOSSER, DEANN M			CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 8	5,722.20
		GINSBERG, SAMUEL D			CORRESPONDENCE MANAGER	18,999.96
		PHELPS, JASON			STAFF ASSISTANT TO APR. 15	1,280.25
		SHELLEBY, EDWARD C			COMMUNICATIONS DIRECTOR	41,499.99
		COX, DAVID M			STAFF ASSISTANT	16,869.16
		ENDO, LIANNE MEREDITH NAOMI			STAFF ASSISTANT	16,869.16
		BRUSTUIEN, JACQUELYN			ASSISTANT TO THE STATE DIRECTOR	16,500.00
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	10,500.00
		KATCH, HANNAH			LEGISLATIVE ASSISTANT	37,500.00
		JUHNKE, ALAN R			FIELD REPRESENTATIVE	25,999.92
		MORGAN, MIRANDA CARRIE			CONSTITUENT SERVICE REPRESENTATIVE	18,999.96
		DALE-STEIN, MICHAEL T			STAFF ASSISTANT	15,499.92
		ROUSSEAU, M			STAFF ASSISTANT	16,500.00
		NASH, JULIA T			STAFF ASSISTANT FROM APR. 25	14,500.00
		HOUSER, ELAINA			ASSISTANT TO THE CHIEF OF STAFF AND LEGISLATIVE DIRECTOR FROM MAY. 2	16,399.99
		FOBBE-FRABONI, LISA A			CENTRAL MINNESOTA FIELD REPRESENTATIVE FROM MAY. 19	16,900.00
		KAUFMAN, LISBETH S			LEGISLATIVE CORRESPONDENT FROM JUL. 18	8,478.36
		HEENAN, BRIAN T			SPECIAL ASSISTANT FROM AUG. 15	6,099.99
		SOLOMON, DANIEL MARK			FIELD REPRESENTATIVE FROM SEP. 6	3,527.76
		RILEY, JOSHUA			COUNSEL FROM SEP. 12	3,430.54
DFRK21100306	04/15/2011	FRANKEN,AL	01/07/2011	01/22/2011	SENATOR'S PER DIE	84.80
DFRK21100314	04/08/2011	JP MORGAN CHASE BANK NA	02/12/2011	02/18/2011	WASHINGTON DC TO MINNEAPOLIS, GRAND FORKS ND, BEMIDJI, MINNEAPOLIS, ALEXANDRIA, DULUTH, CHICAGO IL AND RETURN SENATOR'S TRANSPORTATION	3,988.06
DFRK21100315	04/04/2011	ARCH,NATHAN J	03/17/2011	03/17/2011	AIRFARE FOR SEN FRANKEN AS FOLLOWS: 2/18 WASHINGTON DC TO MINNEAPOLIS; 2/15 MINNEAPOLIS TO WASHINGTON DC; 2/12 MINNEAPOLIS TO GLYDEN, SHREVEPORT LA AND RETURN	93.84
DFRK21100316	04/04/2011	ARCH,NATHAN J	03/11/2011	03/11/2011	STAFF TRANSPORTATION	87.72
DFRK21100317	04/05/2011	ARCH,NATHAN J	03/15/2011	03/15/2011	ST PETER TO HUTCHINSON, SPRINGFIELD AND RETURN	159.12
DFRK21100318	04/04/2011	ARCH,NATHAN J	03/21/2011	03/21/2011	STAFF TRANSPORTATION	73.95
DFRK21100324	04/05/2011	NELSON,JANET E	03/07/2011	03/08/2011	ST PETER TO ST PAUL AND RETURN	153.00
DFRK21100325	04/08/2011	SNYDER,BETHANY L	02/10/2011	02/24/2011	STAFF TRANSPORTATION	15.00
DFRK21100326	04/07/2011	SNYDER,BETHANY L	03/05/2011	03/05/2011	ST PAUL OFFICE- INTERDEPARTMENTAL TRANSPORTATION	51.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21100327	04/08/2011	JUHNKE.ALAN R	03/17/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO BLOOMINGTON, ST PAUL AND RETURN	171.21 141.91
DFRK21100329	04/07/2011	SCHAFFER.SHELLY	03/23/2011	03/23/2011	STAFF TRANSPORTATION ST PAUL TO TAYLORS FALLS AND RETURN	24.48
DFRK21100330	04/08/2011	WALLACE.DEBRA K	03/28/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ST CLOUD TO ORTONVILLE, BENSON, MURDOCK, SPICER, NEW LONDON AND RETURN	101.15 145.35
DFRK21100334	04/13/2011	WALLACE.DEBRA K	04/05/2011	04/05/2011	STAFF TRANSPORTATION ST CLOUD TO BREEZY POINT AND RETURN	87.72
DFRK21100335	04/14/2011	MAZER.TARA NICOLE	01/31/2011	02/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST PAUL, MINNEAPOLIS AND RETURN	76.03 689.80 991.64
DFRK21100338	04/15/2011	SCHAFFER.SHELLY	04/02/2011	04/02/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DFRK21100339	04/18/2011	BLAUVELT.KATHERINE A	03/28/2011	03/29/2011	STAFF PER DIEM ST PAUL TO ORTONVILLE, BENSON, MURDOCK, SPICER, NEW LONDON AND RETURN	109.20
DFRK21100340	04/15/2011	BLAUVELT.KATHERINE A	02/24/2011	02/24/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DFRK21100341	04/26/2011	BLAUVELT.KATHERINE A	04/02/2011	04/02/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DFRK21100345	04/19/2011	LITTMAN.ANDREW C	02/10/2011	02/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST PAUL, MINNEAPOLIS AND RETURN	164.40 609.40
DFRK21100347	04/28/2011	WALLACE.DEBRA K	04/15/2011	04/15/2011	STAFF TRANSPORTATION ST CLOUD TO MILLE LACS AND RETURN	65.28
DFRK21100348	04/26/2011	WALLACE.DEBRA K	04/14/2011	04/14/2011	STAFF TRANSPORTATION ST CLOUD TO AITKIN AND RETURN	93.84
DFRK21100353	04/25/2011	JUHNKE.ALAN R	03/11/2011	03/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL, BLOOMINGTON AND RETURN	6.32 122.91
DFRK21100354	04/25/2011	JUHNKE.ALAN R	03/16/2011	03/16/2011	STAFF TRANSPORTATION WILLMAR TO ST PAUL AND RETURN	123.22
DFRK21100358	05/05/2011	JUHNKE.ALAN R	04/05/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO MANKATO, ROCHESTER AND RETURN	110.98 205.96
DFRK21100359	05/05/2011	JUHNKE.ALAN R	03/21/2011	03/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL, MAPLE GROVE AND RETURN	164.77 148.56
DFRK21100360	05/05/2011	JUHNKE.ALAN R	03/25/2011	03/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL AND RETURN	163.42 127.22
DFRK21100361	05/05/2011	JUHNKE.ALAN R	03/30/2011	03/30/2011	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	103.53
DFRK21100362	05/04/2011	JUHNKE.ALAN R	03/29/2011	03/29/2011	STAFF TRANSPORTATION WILLMAR TO MURDOCK, NEW LONDON AND RETURN	36.21
DFRK21100363	05/05/2011	JUHNKE.ALAN R	03/28/2011	03/28/2011	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS, BLOOMINGTON AND RETURN	112.71
DFRK21100364	05/05/2011	JUHNKE.ALAN R	03/31/2011	03/31/2011	STAFF TRANSPORTATION WILLMAR TO HUTCHINSON, WATERTOWN AND RETURN	84.66
DFRK21100365	05/04/2011	TOPINKA.KATHERINE J	03/03/2011	03/03/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DFRK21100366	05/04/2011	TOPINKA.KATHERINE J	03/21/2011	03/21/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DFRK21100367	05/06/2011	TOPINKA.KATHERINE J	03/18/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO DULUTH AND RETURN	10.26 154.02
DFRK21100369	05/04/2011	REDFIELD.RYAN C	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION ST CLOUD TO ST PAUL AND RETURN	17.00 78.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21100370	05/04/2011	SCHAFER.SHELLY	04/12/2011	04/12/2011	STAFF TRANSPORTATION ST PAUL TO NORTH BRANCH AND RETURN	21.42
DFRK21100374	05/09/2011	ADEN-WANSBURY.CASEY	03/12/2011	03/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	71.67 490.50 751.40
DFRK21100375	05/05/2011	KIMBALL.MARC K	04/20/2011	04/21/2011	WASHINGTON DC TO AUSTIN TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	1.50 129.13
DFRK21100376	05/06/2011	SNYDER.BETHANY L	03/01/2011	03/29/2011	ST PAUL TO MOUNTAIN IRON, CHISHOLM, DULUTH, ISANTI, PLYMOUTH, MAPLE GROVE, FRIDLEY AND RETURN	20.00
DFRK21100377	05/09/2011	KIMBALL.MARC K	04/27/2011	04/28/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	6.00 124.21 60.07
DFRK21100378	05/12/2011	ARCH.NATHAN J	05/02/2011	05/02/2011	STAFF TRANSPORTATION ST PAUL TO ALBERT LEA, AUSTIN, PRESTON, HARMONY, ROCHESTER, ALTURA, ROLLINGSTONE, WINONA, CALEDONIA AND RETURN	125.46
DFRK21100379	05/12/2011	ARCH.NATHAN J	04/27/2011	04/28/2011	STAFF TRANSPORTATION ST PETER TO LAKE BENTON AND RETURN STAFF PER DIEM	105.81 253.17
DFRK21100380	05/10/2011	ARCH.NATHAN J	04/18/2011	04/18/2011	STAFF TRANSPORTATION ST PETER TO GLENVILLE, AUSTIN, PRESTON, HARMONY, ROCHESTER, ALTURA, WINONA, CALEDONIA AND RETURN	76.50
DFRK21100381	05/12/2011	ARCH.NATHAN J	04/25/2011	04/25/2011	STAFF TRANSPORTATION ST PETER TO ST PAUL: MINNEAPOLIS AND RETURN	220.32
DFRK21100382	05/12/2011	ARCH.NATHAN J	04/01/2011	04/01/2011	STAFF TRANSPORTATION ST PETER TO GLENVILLE, AUSTIN, PRESTON, HARMONY, ROCHESTER, ALTURA, RICHFIELD AND RETURN	115.77
DFRK21100383	05/10/2011	ARCH.NATHAN J	04/04/2011	04/04/2011	STAFF TRANSPORTATION ST PETER TO RED WING, WABASHA AND RETURN	78.54
DFRK21100384	05/10/2011	ARCH.NATHAN J	04/06/2011	04/06/2011	STAFF TRANSPORTATION ST PETER TO ST JAMES, WINDOM AND RETURN	78.03
DFRK21100385	05/12/2011	ARCH.NATHAN J	04/07/2011	04/07/2011	STAFF TRANSPORTATION ST PETER TO MINNEAPOLIS, ST PAUL AND RETURN	125.97
DFRK21100386	05/10/2011	ARCH.NATHAN J	04/10/2011	04/10/2011	STAFF TRANSPORTATION ST PETER TO WILMONT, WORTHINGTON AND RETURN	55.08
DFRK21100387	05/10/2011	ARCH.NATHAN J	04/11/2011	04/11/2011	STAFF TRANSPORTATION ST PETER TO BLOOMINGTON AND RETURN	56.10
DFRK21100401	05/13/2011	JP MORGAN CHASE BANK NA	03/13/2011	03/14/2011	STAFF TRANSPORTATION ST PETER TO FARIBAULT, NORTHFIELD AND RETURN	572.10
DFRK21100402	05/13/2011	JP MORGAN CHASE BANK NA	03/21/2011	04/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO AUSTIN TX AND RETURN	1,451.80
DFRK21100404	05/13/2011	JP MORGAN CHASE BANK NA	01/22/2011	02/13/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN AS FOLLOWS: 3/21-26 NEW YORK NY TO MINNEAPOLIS TO WASHINGTON DC; 4/11-14 MINNEAPOLIS TO WASHINGTON DC AND RETURN	1,740.20
DFRK21100406	05/13/2011	TOPINKA.KATHERINE J	04/14/2011	04/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN AS FOLLOWS: 1/22 DULUTH TO CHICAGO IL TO WASHINGTON DC; 1/28-31 WASHINGTON DC TO MINNEAPOLIS AND RETURN; 2/10 WASHINGTON DC TO MINNEAPOLIS; 2/13 HIBBING TO MINNEAPOLIS TO WASHINGTON DC	9.00
DFRK21100407	05/13/2011	TOPINKA.KATHERINE J	04/18/2011	04/18/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DFRK21100408	05/13/2011	TOPINKA.KATHERINE J	04/21/2011	04/21/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.89 44.88
DFRK21100409	05/13/2011	SCHLOESSER.DEANN M	04/13/2011	04/13/2011	STAFF TRANSPORTATION ST PAUL TO ISANTI AND RETURN	77.52
DFRK21100410	05/16/2011	NELSON.JANET E	04/13/2011	04/13/2011	STAFF TRANSPORTATION ST PETER TO ST PAUL AND RETURN STAFF TRANSPORTATION DULUTH TO ST PAUL AND RETURN	153.00

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			START	END		
DFRK21100411	05/16/2011	JUHNKE.ALAN R	04/26/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	278.23 147.79
DFRK21100412	05/16/2011	JUHNKE.ALAN R	04/19/2011	04/21/2011	WILLMAR TO MINNEAPOLIS, ST PAUL, MINNESOTA, ST PAUL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	343.33 198.18
DFRK21100413	05/16/2011	JUHNKE.ALAN R	04/18/2011	04/18/2011	WILLMAR TO ST PAUL, INVER GROVE HEIGHTS, ST PAUL, MINNEAPOLIS, ST PAUL, ISANTI AND RETURN	80.58
DFRK21100414	05/16/2011	JUHNKE.ALAN R	04/15/2011	04/15/2011	STAFF TRANSPORTATION STAFF PER DIEM	10.00 129.03
DFRK21100415	05/16/2011	JUHNKE.ALAN R	04/13/2011	04/14/2011	WILLMAR TO WENDELL, ASHBY, FERGUS FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	168.24 212.99
DFRK21100416	05/13/2011	KIMBALL.MARC K	04/26/2011	04/26/2011	WILLMAR TO ST PAUL, MAPLEWOOD, ST PAUL, MINNEAPOLIS, ST PAUL, RED WING AND RETURN STAFF TRANSPORTATION	9.00
DFRK21100417	05/13/2011	KIMBALL.MARC K	04/09/2011	04/10/2011	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.50 14.74 77.04
DFRK21100418	05/13/2011	KIMBALL.MARC K	04/01/2011	04/01/2011	ST PAUL TO ALEXANDRIA, MOORHEAD, GEORGETOWN, HENDRUM, EAST GRAND FORKS, OSLO, FERGUS FALLS AND RETURN STAFF TRANSPORTATION	5.00
DFRK21100419	05/18/2011	PETERSEN.ALANA	05/02/2011	05/02/2011	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	154.53
DFRK21100429	06/01/2011	BHATTACHARYYA.BIDISHA	04/15/2011	05/01/2011	ST PAUL TO DULUTH AND RETURN STAFF TRANSPORTATION	792.14
DFRK21100432	06/01/2011	FRANKEN.AL	01/18/2011	01/22/2011	WASHINGTON DC TO ROCHESTER AND RETURN SENATOR'S PER DIEM	175.30
DFRK21100433	05/27/2011	GRAVSETH.VALERIE J	04/19/2011	04/19/2011	WASHINGTON DC TO ALEXANDRIA, DULUTH AND RETURN STAFF TRANSPORTATION	53.55
DFRK21100434	05/31/2011	GRAVSETH.VALERIE J	04/21/2011	04/21/2011	EAST GRAND FORKS TO FERTILE AND RETURN STAFF TRANSPORTATION	172.38
DFRK21100435	05/27/2011	GRAVSETH.VALERIE J	04/25/2011	04/25/2011	EAST GRAND FORKS TO WHEATON AND RETURN STAFF TRANSPORTATION	85.68
DFRK21100437	05/27/2011	GRAVSETH.VALERIE J	04/29/2011	04/29/2011	EAST GRAND FORKS TO FARGO ND AND RETURN STAFF TRANSPORTATION	82.62
DFRK21100438	05/31/2011	GRAVSETH.VALERIE J	05/05/2011	05/06/2011	EAST GRAND FORKS TO MAHNOMEN AND RETURN STAFF TRANSPORTATION	342.72
DFRK21100439	05/27/2011	GRAVSETH.VALERIE J	05/12/2011	05/12/2011	EAST GRAND FORKS TO BEMIDJI, ST PAUL AND RETURN STAFF TRANSPORTATION	82.62
DFRK21100440	05/27/2011	GRAVSETH.VALERIE J	05/17/2011	05/17/2011	EAST GRAND FORKS TO MOORHEAD AND RETURN STAFF TRANSPORTATION	82.62
DFRK21100441	05/27/2011	GRAVSETH.VALERIE J	03/02/2011	03/02/2011	EAST GRAND FORKS TO MOORHEAD AND RETURN STAFF TRANSPORTATION	84.66
DFRK21100442	05/27/2011	GRAVSETH.VALERIE J	03/03/2011	03/03/2011	EAST GRAND FORKS TO OSLO, HENDRUM, HALSTAD AND RETURN STAFF TRANSPORTATION	83.64
DFRK21100443	05/27/2011	GRAVSETH.VALERIE J	03/14/2011	03/14/2011	EAST GRAND FORKS TO MAHNOMEN AND RETURN STAFF TRANSPORTATION	62.73
DFRK21100444	05/27/2011	GRAVSETH.VALERIE J	03/15/2011	03/15/2011	EAST GRAND FORKS TO ADA AND RETURN STAFF TRANSPORTATION	83.13
DFRK21100445	05/27/2011	GRAVSETH.VALERIE J	03/18/2011	03/18/2011	EAST GRAND FORKS TO MOORHEAD AND RETURN STAFF TRANSPORTATION	70.38
DFRK21100446	05/27/2011	GRAVSETH.VALERIE J	03/30/2011	03/30/2011	EAST GRAND FORKS TO TWIN VALLEY AND RETURN STAFF TRANSPORTATION	84.66
DFRK21100448	05/27/2011	SCHAFFER.SHELLY	05/06/2011	05/06/2011	EAST GRAND FORKS TO FARGO ND AND RETURN STAFF TRANSPORTATION	5.00
DFRK21100455	05/27/2011	BLAUVELT.KATHERINE A	05/02/2011	05/02/2011	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	97.41
DFRK21100456	05/27/2011	BLAUVELT.KATHERINE A	04/12/2011	04/27/2011	ST PAUL TO HINCKLEY, ZIMMERMAN AND RETURN STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.75

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			START	END		
DFRK21100457	05/31/2011	BLAUVELT.KATHERINE A	05/14/2011	05/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	19.95 93.84
DFRK21100458	06/06/2011	JUHNKE.ALAN R	05/02/2011	05/03/2011	ST PAUL TO AVON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	151.76 136.86
DFRK21100459	06/02/2011	JUHNKE.ALAN R	05/07/2011	05/07/2011	WILLMAR TO ST PAUL, MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	109.14
DFRK21100460	05/31/2011	JUHNKE.ALAN R	05/11/2011	05/12/2011	WILLMAR TO FALCON HEIGHTS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	141.72 170.98
DFRK21100461	05/27/2011	SCHAFER.SHELLY	05/18/2011	05/18/2011	WILLMAR TO ST ANTHONY, ST PAUL, MINNEAPOLIS, ST PAUL, MINNEAPOLIS, ST PAUL AND RETURN STAFF TRANSPORTATION	78.03
DFRK21100462	05/31/2011	NELSON.JANET E	05/11/2011	05/11/2011	ST PAUL TO ST CLOUD AND RETURN STAFF TRANSPORTATION	153.00
DFRK21100463	05/27/2011	REDFIELD.RYAN C	05/11/2011	05/11/2011	DULUTH TO ST PAUL AND RETURN STAFF TRANSPORTATION	78.54
DFRK21100464	05/27/2011	SCHLOESSER.DEANN M	05/11/2011	05/11/2011	ST CLOUD TO ST PAUL AND RETURN STAFF TRANSPORTATION	77.52
DFRK21100465	05/31/2011	GRAVSETH.VALERIE J	04/05/2011	04/05/2011	ST PETER TO ST PAUL AND RETURN STAFF TRANSPORTATION	124.44
DFRK21100466	05/27/2011	GRAVSETH.VALERIE J	04/06/2011	04/06/2011	EAST GRAND FORKS TO DETROIT LAKES, MOORHEAD AND RETURN STAFF TRANSPORTATION	83.64
DFRK21100467	05/31/2011	GRAVSETH.VALERIE J	04/14/2011	04/14/2011	EAST GRAND FORKS TO MOORHEAD AND RETURN STAFF TRANSPORTATION	143.82
DFRK21100468	05/27/2011	GRAVSETH.VALERIE J	04/18/2011	04/18/2011	EAST GRAND FORKS TO FERGUS FALLS AND RETURN STAFF TRANSPORTATION	52.02
DFRK21100469	05/31/2011	GRAVSETH.VALERIE J	04/28/2011	04/28/2011	EAST GRAND FORKS TO THIEF RIVER FALLS AND RETURN STAFF TRANSPORTATION	111.18
DFRK21100471	06/06/2011	ARCH.NATHAN J	05/24/2011	05/24/2011	EAST GRAND FORKS TO ROSEAU AND RETURN STAFF TRANSPORTATION	88.74
DFRK21100472	06/06/2011	ARCH.NATHAN J	05/15/2011	05/15/2011	ST PETER TO RED WINGS AND RETURN STAFF TRANSPORTATION	93.33
DFRK21100473	06/07/2011	ARCH.NATHAN J	05/16/2011	05/16/2011	ST PETER TO JACKSON AND RETURN STAFF TRANSPORTATION	212.16
DFRK21100474	06/07/2011	ARCH.NATHAN J	05/18/2011	05/18/2011	ST PETER TO REDWOOD FALLS, ST CLOUD, ROCHESTER AND RETURN STAFF TRANSPORTATION	140.25
DFRK21100475	06/07/2011	ARCH.NATHAN J	05/20/2011	05/20/2011	ST PETER TO AUSTIN, EYOTA, ALBERT LEA AND RETURN STAFF TRANSPORTATION	112.20
DFRK21100483	06/11/2011	JP MORGAN CHASE BANK NA	05/02/2011	05/02/2011	ST PETER TO OWATONNA, DODGE CENTER, GRAND MEADOW AND RETURN SENATOR'S TRANSPORTATION	1,111.10
DFRK21100484	06/08/2011	ARCH.NATHAN J	05/26/2011	05/26/2011	AIRFARE FOR SEN FRANKEN AS FOLLOWS: 5/2 MINNEAPOLIS TO WASHINGTON DC; 5/13-15 WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	178.50
DFRK21100485	06/08/2011	ARCH.NATHAN J	05/23/2011	05/23/2011	ST PETER TO SIOUX FALLS SD AND RETURN STAFF TRANSPORTATION	148.92
DFRK21100488	06/10/2011	SHELLEBY.EDWARD C	05/15/2011	05/21/2011	ST PETER TO ROCHESTER, WINONA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	975.38 1,044.26
DFRK21100490	06/13/2011	ARCH.NATHAN J	05/30/2011	05/30/2011	WASHINGTON DC TO MINNEAPOLIS, ST PAUL, MOORHEAD, ST PAUL, DULUTH, ST PAUL AND RETURN STAFF TRANSPORTATION	76.50
DFRK21100491	06/24/2011	PETERSEN.ALANA	05/15/2011	05/19/2011	ST PETER TO ST PAUL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	110.87 712.50 461.40
DFRK21100492	06/14/2011	GRAVSETH.VALERIE J	05/27/2011	05/27/2011	ST PAUL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	184.62
DFRK21100493	06/14/2011	GRAVSETH.VALERIE J	05/26/2011	05/26/2011	EAST GRAND FORKS TO ANGLE AND RETURN STAFF TRANSPORTATION EAST GRAND FORKS TO ORTONVILLE AND RETURN	229.50

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			START	END		
DFRK21100494	06/14/2011	GRAVSETH,VALERIE J	05/25/2011	05/25/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO FERGUS FALLS AND RETURN	144.33
DFRK21100495	06/14/2011	GRAVSETH,VALERIE J	05/23/2011	05/23/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO DETROIT LAKES, MOORHEAD AND RETURN	118.83
DFRK21100500	06/22/2011	DALE-STEIN,MICHAEL T	05/13/2011	05/14/2011	STAFF PER DIEM ST PAUL TO GRAND RAPIDS AND RETURN	125.00
DFRK21100501	06/24/2011	JUHNKE,ALAN R	05/31/2011	05/31/2011	STAFF TRANSPORTATION WILLMAR TO WINDOM, LUVERNE, MARSHALL AND RETURN	156.06
DFRK21100502	06/22/2011	JUHNKE,ALAN R	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL AND RETURN	16.22 114.75
DFRK21100503	06/22/2011	JUHNKE,ALAN R	05/23/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL, MINNEAPOLIS AND RETURN	160.10 144.28
DFRK21100504	06/24/2011	FANNING,DANIEL M	03/03/2011	03/03/2011	STAFF TRANSPORTATION DULUTH TO INTERNATIONAL FALLS AND RETURN	168.30
DFRK21100505	06/23/2011	FANNING,DANIEL M	03/11/2011	03/11/2011	STAFF TRANSPORTATION DULUTH TO HIBBING AND RETURN	79.56
DFRK21100506	06/23/2011	FANNING,DANIEL M	03/15/2011	03/15/2011	STAFF TRANSPORTATION DULUTH TO PINE CITY AND RETURN	89.25
DFRK21100507	06/24/2011	FANNING,DANIEL M	03/24/2011	03/24/2011	STAFF TRANSPORTATION DULUTH TO MINNEAPOLIS AND RETURN	157.08
DFRK21100508	06/23/2011	FANNING,DANIEL M	03/30/2011	03/30/2011	STAFF TRANSPORTATION DULUTH TO PINE CITY AND RETURN	89.25
DFRK21100509	06/23/2011	FANNING,DANIEL M	04/20/2011	04/20/2011	STAFF TRANSPORTATION DULUTH TO MOUNTAIN IRON AND RETURN	70.89
DFRK21100510	06/24/2011	FANNING,DANIEL M	04/21/2011	04/21/2011	STAFF TRANSPORTATION DULUTH TO ISANTI AND RETURN	124.44
DFRK21100511	06/23/2011	FANNING,DANIEL M	05/10/2011	05/10/2011	STAFF TRANSPORTATION DULUTH TO AITKIN AND RETURN	86.70
DFRK21100512	06/24/2011	FANNING,DANIEL M	05/24/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	19.50 153.51
DFRK21100513	06/24/2011	FANNING,DANIEL M	05/26/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT CLOUD, BRAINERD AND RETURN	11.57 164.73
DFRK21100514	06/24/2011	FANNING,DANIEL M	05/30/2011	05/30/2011	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL, FOREST LAKE AND RETURN	15.61 154.53
DFRK21100517	06/23/2011	ARCH,NATHAN J	06/01/2011	06/01/2011	STAFF TRANSPORTATION ST PETER TO ST PAUL, WASECA AND RETURN	97.92
DFRK21100518	06/24/2011	ARCH,NATHAN J	05/31/2011	05/31/2011	STAFF TRANSPORTATION ST PETER TO ALBERT LEA, WINONA AND RETURN	162.69
DFRK21100519	06/23/2011	ARCH,NATHAN J	06/03/2011	06/03/2011	STAFF TRANSPORTATION ST PETER TO ROCHESTER AND RETURN	94.86
DFRK21100521	06/24/2011	SNYDER,BETHANY L	05/14/2011	05/14/2011	STAFF TRANSPORTATION ST PAUL TO BRAINERD AND RETURN	132.60
DFRK21100524	06/24/2011	ARCH,NATHAN J	06/15/2011	06/15/2011	STAFF TRANSPORTATION ST PETER TO BRICELYN, BLUE EARTH, FAIRMONT, ST JAMES, MADELIA AND RETURN	102.00
DFRK21100525	06/27/2011	ARCH,NATHAN J	06/13/2011	06/13/2011	STAFF TRANSPORTATION ST PETER TO ALBERT LEA, AMBOY AND RETURN	85.68
DFRK21100526	06/23/2011	ARCH,NATHAN J	06/14/2011	06/14/2011	STAFF TRANSPORTATION ST PETER TO SLEEPY EYE, SPRINGFIELD AND RETURN	60.18
DFRK21100530	07/20/2011	SHELLEBY,EDWARD C	06/16/2011	06/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	50.00 536.72 589.30
DFRK21100531	06/27/2011	TOPINKA,KATHERINE J	05/24/2011	05/24/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DFRK21100532	06/27/2011	TOPINKA,KATHERINE J	05/27/2011	05/27/2011	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00

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			START	END		
DFRK21100533	06/27/2011	TOPINKA,KATHERINE J	05/11/2011	05/11/2011	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DFRK21100534	06/27/2011	TOPINKA,KATHERINE J	05/23/2011	05/23/2011	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DFRK21100535	06/28/2011	FANNING,DANIEL M	06/08/2011	06/08/2011	STAFF TRANSPORTATION DULUTH TO CAMBRIDGE, NORTH BRANCH AND RETURN	122.40
DFRK21100536	06/27/2011	FANNING,DANIEL M	06/14/2011	06/14/2011	STAFF TRANSPORTATION DULUTH TO HOYT LAKES, EVELETH AND RETURN	75.99
DFRK21100537	06/28/2011	FANNING,DANIEL M	06/11/2011	06/11/2011	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	18.80 153.51
DFRK21100538	06/28/2011	JUHNKE,ALAN R	06/07/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL, MINNEAPOLIS, ST PAUL, WILLMAR AND RETURN	197.00 153.05
DFRK21100539	06/27/2011	SCHLOESSER,DEANN M	06/14/2011	06/14/2011	STAFF TRANSPORTATION ST PETER TO MINNEAPOLIS AND RETURN	70.38
DFRK21100540	07/14/2011	ARCH,NATHAN J	06/23/2011	06/23/2011	STAFF TRANSPORTATION ST PETER TO NORTHFIELD, BROOKLYN PARK AND RETURN	106.08
DFRK21100541	07/14/2011	ARCH,NATHAN J	06/29/2011	06/29/2011	STAFF TRANSPORTATION ST PETER TO HASTINGS, STILLWATER AND RETURN	106.08
DFRK21100542	07/14/2011	ARCH,NATHAN J	06/22/2011	06/22/2011	STAFF TRANSPORTATION ST PETER TO HOUSTON, HARMONY, PRESTON AND RETURN	172.38
DFRK21100543	07/14/2011	ARCH,NATHAN J	06/27/2011	06/27/2011	STAFF TRANSPORTATION ST PETER TO LUVERNE, PIPESTONE, CANBY AND RETURN	181.56
DFRK21100544	07/13/2011	REDFIELD,RYAN C	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ST CLOUD TO ST PAUL AND RETURN	18.35 78.54
DFRK21100545	07/14/2011	NELSON,JANET E	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO ST PAUL AND RETURN	146.34 153.00
DFRK21100546	07/13/2011	SCHLOESSER,DEANN M	06/22/2011	06/22/2011	STAFF TRANSPORTATION ST PETER TO ST PAUL AND RETURN	77.52
DFRK21100548	07/14/2011	JUHNKE,ALAN R	06/09/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ROCHESTER, HOUSTON, NEW ULM AND RETURN	123.83 269.28
DFRK21100549	07/14/2011	JUHNKE,ALAN R	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO HOLLANDALE, BELLE PLAINE AND RETURN	6.63 189.72
DFRK21100550	07/18/2011	JUHNKE,ALAN R	06/15/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO SAUK CENTRE AND RETURN	210.00 81.41
DFRK21100551	07/14/2011	JUHNKE,ALAN R	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO MANKATO, ALBERT LEA AND RETURN	10.74 195.33
DFRK21100552	07/13/2011	JUHNKE,ALAN R	06/21/2011	06/21/2011	STAFF TRANSPORTATION WILLMAR TO DASSEL AND RETURN	46.41
DFRK21100554	07/12/2011	JP MORGAN CHASE BANK NA	05/26/2011	06/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN AS FOLLOWS: 5/26, 29, 6/10 WASHINGTON DC TO MINNEAPOLIS; 6/19 MINNEAPOLIS TO WASHINGTON DC	2,272.80
DFRK21100559	07/14/2011	JP MORGAN CHASE BANK NA	04/01/2011	04/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	609.40
DFRK21100562	07/13/2011	FRANKEN,AL	02/22/2011	02/23/2011	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, MORRIS, WILLMAR, MINNEAPOLIS AND RETURN	64.83
DFRK21100563	07/13/2011	FRANKEN,AL	04/01/2011	04/04/2011	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, ST PAUL AND RETURN	22.21
DFRK21100564	07/15/2011	FRANKEN,AL	03/13/2011	03/14/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO AUSTIN TX AND RETURN	10.77 253.84
DFRK21100569	07/26/2011	JUHNKE,ALAN R	06/27/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO LUVERNE, GRAND FORKS ND, EAST GRAND FORKS, BEMIDJI, GRAND RAPIDS, VIRGINIA, DULUTH, PINE CITY, ROSEVILLE, MINNEAPOLIS AND RETURN	375.92 560.49

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			START	END		
DFRK21100570	07/20/2011	TOPINKA,KATHERINE J	06/20/2011	06/27/2011	STAFF TRANSPORTATION ST PAUL OFFICE; INTERDEPARTMENTAL TRANSPORTATION	9.00
DFRK21100571	07/20/2011	TOPINKA,KATHERINE J	06/23/2011	06/23/2011	STAFF TRANSPORTATION ST PAUL TO ISANTI AND RETURN	48.45
DFRK21100572	07/20/2011	TOPINKA,KATHERINE J	06/24/2011	06/24/2011	STAFF TRANSPORTATION ST PAUL TO CHASKA AND RETURN	36.72
DFRK21100576	07/20/2011	BLAUVELT,KATHERINE A	05/03/2011	05/24/2011	STAFF TRANSPORTATION ST PAUL OFFICE; INTERDEPARTMENTAL TRANSPORTATION	7.00
DFRK21100580	07/21/2011	JUHNKE,ALAN R	05/13/2011	05/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	133.14 234.09
DFRK21100586	07/26/2011	ARCH,NATHAN J	07/11/2011	07/11/2011	WILLMAR TO AITKIN, COHASSET, GRAND RAPIDS, COHASSET, AITKIN AND RETURN STAFF TRANSPORTATION	151.98
DFRK21100587	07/26/2011	ARCH,NATHAN J	07/12/2011	07/12/2011	ST PETER TO ROCHESTER, PRESTON, RUSHFORD AND RETURN STAFF TRANSPORTATION	205.53
DFRK21100588	07/26/2011	ARCH,NATHAN J	07/13/2011	07/13/2011	ST PETER TO WINONA, RED WING, ROLLINGSTONE AND RETURN STAFF TRANSPORTATION	124.95
DFRK21100589	07/26/2011	ARCH,NATHAN J	07/06/2011	07/06/2011	ST PETER TO ST CLOUD AND RETURN STAFF TRANSPORTATION	124.95
DFRK21100590	07/25/2011	BLAUVELT,KATHERINE A	06/01/2011	06/01/2011	ST PETER TO ST CLOUD AND RETURN STAFF TRANSPORTATION	13.00
DFRK21100591	07/25/2011	BLAUVELT,KATHERINE A	05/20/2011	05/20/2011	ST PAUL OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.83 79.56
DFRK21100594	07/29/2011	JUHNKE,ALAN R	07/11/2011	07/12/2011	STAFF TRANSPORTATION ST PAUL TO ST CLOUD AND RETURN	132.45 135.66
DFRK21100595	07/29/2011	TOPINKA,KATHERINE J	07/11/2011	07/14/2011	STAFF TRANSPORTATION WILLMAR TO WORTHINGTON AND RETURN	477.40
DFRK21100597	07/28/2011	JUHNKE,ALAN R	07/07/2011	07/07/2011	STAFF PER DIEM ST PAUL TO WASHINGTON DC AND RETURN	43.28
DFRK21100598	08/03/2011	JUHNKE,ALAN R	07/14/2011	07/14/2011	STAFF TRANSPORTATION WILLMAR TO LAMBERTON AND RETURN	79.56
DFRK21100599	08/03/2011	JUHNKE,ALAN R	07/13/2011	07/13/2011	STAFF TRANSPORTATION WILLMAR TO SAUK CENTRE AND RETURN	44.37
DFRK21100600	07/29/2011	FANNING,DANIEL M	06/17/2011	06/17/2011	STAFF TRANSPORTATION WILLMAR TO ST CLOUD AND RETURN	65.28
DFRK21100601	08/01/2011	FOBBE-FRABONILISA A	06/20/2011	06/23/2011	STAFF TRANSPORTATION DULUTH TO BRANERD AND RETURN	76.48 585.28 789.56
DFRK21100602	07/28/2011	FOBBE-FRABONILISA A	05/24/2011	05/24/2011	STAFF TRANSPORTATION ST CLOUD TO MINNEAPOLIS, WASHINGTON DC AND RETURN	96.39
DFRK21100603	08/04/2011	FOBBE-FRABONILISA A	05/25/2011	06/25/2011	STAFF TRANSPORTATION ST CLOUD TO MORRIS AND RETURN	99.45
DFRK21100604	08/04/2011	FOBBE-FRABONILISA A	05/25/2011	05/25/2011	STAFF TRANSPORTATION ST CLOUD TO BENSON AND RETURN	99.45
DFRK21100605	07/28/2011	FOBBE-FRABONILISA A	06/02/2011	06/02/2011	STAFF TRANSPORTATION ST CLOUD TO BENSON, STARBUCK AND RETURN	59.16
DFRK21100606	07/28/2011	FOBBE-FRABONILISA A	06/10/2011	06/10/2011	STAFF TRANSPORTATION ST CLOUD TO BRAHAM AND RETURN	70.38
DFRK21100607	07/29/2011	FOBBE-FRABONILISA A	06/14/2011	06/14/2011	STAFF TRANSPORTATION ST CLOUD TO ALEXANDRIA AND RETURN	149.94
DFRK21100608	07/28/2011	FOBBE-FRABONILISA A	06/16/2011	06/16/2011	STAFF TRANSPORTATION ST CLOUD TO GRAND RAPIDS AND RETURN	63.24
DFRK21100610	07/29/2011	FANNING,DANIEL M	06/28/2011	06/28/2011	STAFF TRANSPORTATION ST CLOUD TO FRIDLEY AND RETURN	109.14
DFRK21100611	07/29/2011	FANNING,DANIEL M	07/01/2011	07/02/2011	STAFF TRANSPORTATION DULUTH TO ELY, TWO HARBORS AND RETURN	120.96 168.30

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			START	END		
DFRK21100612	07/28/2011	FANNING.DANIEL M	07/11/2011	07/11/2011	STAFF TRANSPORTATION DULUTH TO HIBBING AND RETURN	79.56
DFRK21100613	08/03/2011	KIMBALL.MARC K	05/16/2011	05/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO MOORHEAD, FARGO, ST CLOUD, ANOKA, DULUTH, HINCKLEY, ROCHESTER, FARIBAULT AND RETURN	5.00 274.12 32.01
DFRK21100614	08/09/2011	ARCH.NATHAN J	06/08/2011	06/08/2011	STAFF TRANSPORTATION ST PETER TO ROCHESTER AND RETURN	96.39
DFRK21100615	08/10/2011	ARCH.NATHAN J	07/27/2011	07/27/2011	STAFF TRANSPORTATION ST PETER TO ST CLOUD AND RETURN	126.48
DFRK21100616	08/09/2011	ARCH.NATHAN J	07/28/2011	07/28/2011	STAFF TRANSPORTATION ST PETER TO FORT SNELLING AND RETURN	67.83
DFRK21100617	08/10/2011	JUHNKE.ALAN R	07/19/2011	07/19/2011	STAFF TRANSPORTATION WILLMAR TO BLOOMINGTON, ST PAUL AND RETURN	123.42
DFRK21100618	09/30/2011	JUHNKE.ALAN R	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ALEXANDRIA AND RETURN	2.13 57.12
DFRK21100619	09/30/2011	JUHNKE.ALAN R	07/22/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO LAFAYETTE AND RETURN	5.34 87.72
DFRK21100620	08/09/2011	BLAUVELT.KATHERINE A	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO NORWOOD, BELLE PLAINE AND RETURN	11.96 58.65
DFRK21100621	08/10/2011	BLAUVELT.KATHERINE A	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO DULUTH AND RETURN	7.80 159.53
DFRK21100622	08/09/2011	BLAUVELT.KATHERINE A	07/13/2011	07/13/2011	STAFF TRANSPORTATION ST PAUL TO ST CLOUD AND RETURN	79.56
DFRK21100624	08/09/2011	SCHLOESSER.DEANN M	06/03/2011	06/03/2011	STAFF TRANSPORTATION ST PETER TO ST PAUL AND RETURN	77.52
DFRK21100625	08/09/2011	SCHLOESSER.DEANN M	06/27/2011	06/27/2011	STAFF TRANSPORTATION ST PETER TO ST PAUL AND RETURN	84.52
DFRK21100631	08/15/2011	JP MORGAN CHASE BANK NA	06/24/2011	07/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN AS FOLLOWS: 6/24 WASHINGTON DC TO MINNEAPOLIS; 6/27, 7/5 MINNEAPOLIS TO WASHINGTON DC; 7/1 WASHINGTON DC TO MINNEAPOLIS TO INTERNATIONAL FALLS; 7/2 INTERNATIONAL FALLS TO MINNEAPOLIS	1,857.80
DFRK21100633	08/19/2011	ARCH.NATHAN J	06/20/2011	06/20/2011	STAFF TRANSPORTATION ST PETER TO ALBERT LEA AND RETURN	70.38
DFRK21100634	08/19/2011	ARCH.NATHAN J	06/17/2011	06/17/2011	STAFF TRANSPORTATION ST PETER TO NEW PRAGUE, NORTHFIELD, CANNON FALLS AND RETURN	69.87
DFRK21100635	08/22/2011	ARCH.NATHAN J	06/09/2011	06/09/2011	STAFF TRANSPORTATION ST PETER TO MINNEAPOLIS, RED WING AND RETURN	108.12
DFRK21100644	08/19/2011	KIMBALL.MARC K	06/27/2011	06/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO MINNEAPOLIS, FARIBAULT AND RETURN	1.00 7.67 6.00
DFRK21100645	08/19/2011	JUHNKE.ALAN R	07/08/2011	07/08/2011	STAFF TRANSPORTATION WILLMAR TO MORRIS AND RETURN	64.26
DFRK21100646	08/19/2011	JUHNKE.ALAN R	08/01/2011	08/01/2011	STAFF TRANSPORTATION WILLMAR TO MORGAN AND RETURN	57.63
DFRK21100647	08/19/2011	JUHNKE.ALAN R	08/02/2011	08/02/2011	STAFF TRANSPORTATION WILLMAR TO MORGAN AND RETURN	57.63
DFRK21100648	08/19/2011	JUHNKE.ALAN R	08/03/2011	08/03/2011	STAFF TRANSPORTATION WILLMAR TO MORGAN AND RETURN	57.63
DFRK21100649	08/19/2011	JUHNKE.ALAN R	08/04/2011	08/04/2011	STAFF TRANSPORTATION WILLMAR TO MORGAN AND RETURN	57.63
DFRK21100650	08/22/2011	JUHNKE.ALAN R	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO GLENCOE, ST PAUL AND RETURN	8.36 128.52
DFRK21100651	08/22/2011	FANNING.DANIEL M	07/13/2011	07/13/2011	STAFF TRANSPORTATION DULUTH TO SAINT CLOUD AND RETURN	146.88

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			START	END		
DFRK21100652	08/22/2011	FANNING,DANIEL M	07/19/2011	07/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	23.73 124.44
DFRK21100653	08/19/2011	FANNING,DANIEL M	07/20/2011	07/20/2011	DULUTH TO WYOMING AND RETURN STAFF TRANSPORTATION	56.61
DFRK21100654	08/19/2011	FANNING,DANIEL M	07/27/2011	07/27/2011	DULUTH TO SILVER BAY AND RETURN STAFF PER DIEM	13.87 64.26
DFRK21100655	08/22/2011	MAKOWSKI,PETER D	07/13/2011	07/13/2011	STAFF TRANSPORTATION DULUTH TO MCGREGOR AND RETURN	189.72
DFRK21100656	08/19/2011	FOBBE-FRABONILISA A	06/29/2011	06/29/2011	STAFF TRANSPORTATION VIRGINIA TO ST CLOUD AND RETURN	96.39
DFRK21100657	08/19/2011	FOBBE-FRABONILISA A	07/14/2011	07/14/2011	ST CLOUD TO MORRIS AND RETURN STAFF TRANSPORTATION	37.74
DFRK21100658	08/19/2011	FOBBE-FRABONILISA A	07/27/2011	07/27/2011	ST CLOUD TO ELK RIVER AND RETURN STAFF TRANSPORTATION	64.26
DFRK21100659	08/22/2011	FOBBE-FRABONILISA A	08/04/2011	08/04/2011	ST CLOUD TO BRAINERD AND RETURN STAFF TRANSPORTATION	118.32
DFRK21100660	08/19/2011	FOBBE-FRABONILISA A	07/07/2011	07/07/2011	ST CLOUD TO MORGAN AND RETURN STAFF TRANSPORTATION	76.50
DFRK21100661	08/19/2011	FOBBE-FRABONILISA A	06/27/2011	06/27/2011	ST CLOUD TO ST PAUL AND RETURN STAFF TRANSPORTATION	82.62
DFRK21100670	08/30/2011	JUHNKE,ALAN R	08/10/2011	08/10/2011	ST CLOUD TO LONG PRAIRIE, STAPLES AND RETURN STAFF TRANSPORTATION	62.22
DFRK21100671	08/31/2011	JUHNKE,ALAN R	08/11/2011	08/11/2011	WILLMAR TO ST CLOUD AND RETURN STAFF PER DIEM	4.89 134.03
DFRK21100672	08/31/2011	JUHNKE,ALAN R	08/13/2011	08/13/2011	STAFF TRANSPORTATION WILLMAR TO ANOKA, ST PAUL AND RETURN	114.24
DFRK21100673	08/31/2011	JUHNKE,ALAN R	08/15/2011	08/16/2011	STAFF TRANSPORTATION WILLMAR TO BRAINERD AND RETURN	119.34
DFRK21100674	09/01/2011	JUHNKE,ALAN R	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.46 98.43
DFRK21100675	09/01/2011	JUHNKE,ALAN R	08/19/2011	08/19/2011	WILLMAR TO GOLDEN VALLEY AND RETURN STAFF PER DIEM	8.94 133.11
DFRK21100676	08/31/2011	TOPINKA,KATHERINE J	07/19/2011	07/19/2011	STAFF TRANSPORTATION WILLMAR TO BURNSVILLE, FARMINGTON AND RETURN	5.21 36.21
DFRK21100677	08/30/2011	TOPINKA,KATHERINE J	07/25/2011	07/27/2011	STAFF TRANSPORTATION ST PAUL TO CHASKA AND RETURN	15.00
DFRK21100678	09/26/2011	YUST,ADAM L	08/01/2011	08/04/2011	STAFF PER DIEM ST PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	222.51
DFRK21100679	08/31/2011	GRAVSETH,VALERIE J	06/28/2011	06/28/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO BEMIDJI AND RETURN	116.28
DFRK21100680	08/31/2011	GRAVSETH,VALERIE J	06/16/2011	06/16/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO WARROAD AND RETURN	144.84
DFRK21100681	08/30/2011	GRAVSETH,VALERIE J	07/12/2011	07/12/2011	STAFF TRANSPORTATION ST PAUL TO REDWOOD FALLS AND RETURN	29.07
DFRK21100682	08/30/2011	GRAVSETH,VALERIE J	08/12/2011	08/12/2011	EAST GRAND FORKS TO CROOKSTON AND RETURN STAFF TRANSPORTATION	83.13
DFRK21100683	08/30/2011	GRAVSETH,VALERIE J	08/09/2011	08/09/2011	EAST GRAND FORKS TO MAHNOMEN AND RETURN STAFF TRANSPORTATION	82.62
DFRK21100684	08/30/2011	GRAVSETH,VALERIE J	06/21/2011	06/21/2011	EAST GRAND FORKS TO FARGO ND AND RETURN STAFF TRANSPORTATION	51.51
DFRK21100685	08/30/2011	GRAVSETH,VALERIE J	06/14/2011	06/14/2011	EAST GRAND FORKS TO THIEF RIVER FALLS AND RETURN STAFF TRANSPORTATION	82.11
DFRK21100686	08/30/2011	GRAVSETH,VALERIE J	07/11/2011	07/11/2011	EAST GRAND FORKS TO FARGO ND AND RETURN STAFF TRANSPORTATION	29.07
DFRK21100687	08/30/2011	GRAVSETH,VALERIE J	08/11/2011	08/11/2011	EAST GRAND FORKS TO CROOKSTON AND RETURN STAFF TRANSPORTATION	82.62
					EAST GRAND FORKS TO FARGO ND AND RETURN	

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			START	END		
DFRK21100688	08/31/2011	GRAVSETH,VALERIE J	08/05/2011	08/05/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO PARK RAPIDS AND RETURN	142.80
DFRK21100689	08/30/2011	GRAVSETH,VALERIE J	06/20/2011	06/20/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO DRAYTON ND AND RETURN	48.96
DFRK21100690	08/31/2011	GRAVSETH,VALERIE J	07/13/2011	07/13/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO ST CLOUD AND RETURN	258.06
DFRK21100691	08/31/2011	GRAVSETH,VALERIE J	07/07/2011	07/07/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO PARK RAPIDS AND RETURN	142.80
DFRK21100692	08/31/2011	GRAVSETH,VALERIE J	08/10/2011	08/10/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO FARGO ND, RED LAKE AND RETURN	195.33
DFRK21100693	08/31/2011	GRAVSETH,VALERIE J	08/02/2011	08/02/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO BEMIDJI, THIEF RIVER FALLS AND RETURN	130.56
DFRK21100694	09/12/2011	BHATTACHARYYA,BIDISHA	08/17/2011	08/20/2011	STAFF TRANSPORTATION WASHINGTON, DC TO MINNEAPOLIS AND RETURN	137.93
DFRK21100695	09/16/2011	SNYDER,BETHANY L	07/29/2011	07/29/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DFRK21100696	09/16/2011	SNYDER,BETHANY L	06/21/2011	06/21/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DFRK21100697	09/16/2011	SNYDER,BETHANY L	05/05/2011	05/05/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DFRK21100701	09/13/2011	FANNING,DANIEL M	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO VIRGINIA AND RETURN	24.37 66.30
DFRK21100702	09/14/2011	FANNING,DANIEL M	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO PINE CITY AND RETURN	24.09 89.25
DFRK21100703	09/16/2011	JP MORGAN CHASE BANK NA	07/22/2011	08/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN AS FOLLOWS: 7/22-25 WASHINGTON DC TO MINNEAPOLIS AND RETURN; 8/2, 10 WASHINGTON DC TO MINNEAPOLIS	1,550.63
DFRK21100704	09/16/2011	KIMBALL,MARC K	08/28/2011	08/29/2011	STAFF INCIDENTALS STAFF PER DIEM ST PAUL TO ST CLOUD, MOORHEAD, MAHNOMEN, PARK RAPIDS AND RETURN	2.50 110.99
DFRK21100710	09/16/2011	ARCH,NATHAN J	09/06/2011	09/06/2011	STAFF TRANSPORTATION ST PETER TO RED WING AND RETURN	89.25
DFRK21100711	09/16/2011	ARCH,NATHAN J	09/07/2011	09/07/2011	STAFF TRANSPORTATION ST PETER TO MINNEAPOLIS AND RETURN	68.85
DFRK21100712	09/16/2011	ARCH,NATHAN J	08/19/2011	08/19/2011	STAFF TRANSPORTATION ST PETER TO FROST, PIPESTONE AND RETURN	170.34
DFRK21100713	09/16/2011	ARCH,NATHAN J	08/23/2011	08/23/2011	STAFF TRANSPORTATION ST PETER TO HUTCHINSON, LITCHFIELD, FRANKLIN, HUTCHINSON AND RETURN	125.97
DFRK21100714	09/16/2011	ARCH,NATHAN J	08/22/2011	08/22/2011	STAFF TRANSPORTATION ST PETER TO ST PAUL, LITTLE FALLS AND RETURN	179.01
DFRK21100715	09/16/2011	ARCH,NATHAN J	08/08/2011	08/08/2011	STAFF TRANSPORTATION ST PETER TO WINONA AND RETURN	146.37
DFRK21100716	09/16/2011	ARCH,NATHAN J	08/15/2011	08/15/2011	STAFF TRANSPORTATION ST PETER TO ST PAUL, CANNON FALLS AND RETURN	86.70
DFRK21100718	09/16/2011	ARCH,NATHAN J	09/03/2011	09/03/2011	STAFF TRANSPORTATION ST PETER TO FALCON HEIGHTS AND RETURN	76.50
DFRK21100719	09/16/2011	ARCH,NATHAN J	09/05/2011	09/05/2011	STAFF TRANSPORTATION ST PETER TO FALCON HEIGHTS AND RETURN	76.50
DFRK21100720	09/16/2011	ARCH,NATHAN J	08/30/2011	08/30/2011	STAFF TRANSPORTATION ST PETER TO MINNEAPOLIS AND RETURN	69.87
DFRK21100721	09/16/2011	ARCH,NATHAN J	08/31/2011	08/31/2011	STAFF TRANSPORTATION ST PETER TO FALCON HEIGHTS AND RETURN	75.99
DFRK21100722	09/16/2011	ARCH,NATHAN J	08/01/2011	09/01/2011	STAFF TRANSPORTATION ST PETER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.16
DFRK21100727	09/21/2011	JUHNKE,ALAN R	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ARDEN HILLS AND RETURN	4.15 126.99
DFRK21100728	09/21/2011	JUHNKE,ALAN R	09/03/2011	09/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS, FALCON HEIGHTS, MINNEAPOLIS AND RETURN	12.87 110.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21100729	09/21/2011	JUHNKE,ALAN R	08/21/2011	08/21/2011	STAFF TRANSPORTATION WILLMAR TO ANOKA AND RETURN	114.24
DFRK21100730	09/21/2011	JUHNKE,ALAN R	08/22/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO WEST ST PAUL, ST PAUL, BLOOMINGTON, ST PAUL, MINNEAPOLIS, ST PAUL AND RETURN	317.98 208.31
DFRK21100731	09/21/2011	JUHNKE,ALAN R	08/28/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL, FALCON HEIGHTS AND RETURN	155.27 144.32
DFRK21100732	09/21/2011	FANNING,DANIEL M	08/02/2011	08/02/2011	STAFF TRANSPORTATION DULUTH TO BEMIDJI AND RETURN	155.04
DFRK21100733	09/21/2011	FANNING,DANIEL M	08/10/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO BENA, SAINT PAUL AND RETURN	113.61 258.06
DFRK21100734	09/20/2011	FANNING,DANIEL M	08/12/2011	08/12/2011	STAFF TRANSPORTATION DULUTH TO GRAND RAPIDS AND RETURN	85.17
DFRK21100735	09/21/2011	BRUSTUEN,JACQUELYN	08/12/2011	08/25/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.44
DFRK21100736	09/21/2011	BRUSTUEN,JACQUELYN	08/02/2011	08/02/2011	STAFF TRANSPORTATION ST PAUL TO MORGAN AND RETURN	125.46
DFRK21100738	09/22/2011	TOPINKA,KATHERINE J	08/15/2011	08/30/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.01
DFRK21100739	09/21/2011	BLAUVELT,KATHERINE A	08/02/2011	08/23/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.76
DFRK21100741	09/21/2011	BLAUVELT,KATHERINE A	08/01/2011	08/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO ERHARD AND RETURN	37.77 207.06
DFRK21100742	09/21/2011	BLAUVELT,KATHERINE A	08/08/2011	08/09/2011	STAFF PER DIEM ST PAUL TO FARGO AND RETURN	107.29
DFRK21100747	09/26/2011	SCHAFFER,SHELLY	08/03/2011	08/31/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	262.14
DFRK21100748	09/26/2011	CROASTON,MATTHEW TODD	08/14/2011	08/21/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.10
DFRK21100749	09/22/2011	JUHNKE,ALAN R	09/08/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO EAGAN, ST PAUL AND RETURN	170.70 133.85
DFRK21100750	09/30/2011	ADEN-WANSBURY,CASEY	08/26/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	754.79 257.04
DFRK21100751	09/21/2011	HEENAN,BRIAN T	09/08/2011	09/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
TRAVEL AND TRANSPORTATION OF PERSONS						60,682.37
CV110006201	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	360.60
CV110006612	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	125.80
CV110007787	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	376.10
CV110007908	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	95.80
CV110008473	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	264.50
CV110008598	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	91.10
CV110009469	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	58.20
CV110009582	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	431.60
CV110010677	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	243.70
CV110010934	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	34.00
CV110011233	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	26.80
CV110011343	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	133.55
DFRK21100393	05/12/2011	20TH STREET STRATEGIES	04/01/2011	04/01/2011	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21100394	05/12/2011	20TH STREET STRATEGIES	05/04/2011	05/04/2011	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21100398	05/16/2011	FREDERICK R WEISMAN ART MUSEUM	01/05/2011	01/04/2012	FEES AND OTHER CHARGES	160.00
DFRK21100486	06/08/2011	20TH STREET STRATEGIES	05/26/2011	05/26/2011	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21100488	06/10/2011	SHELLEY,EDWARD C	05/15/2011	05/15/2011	FEES AND OTHER CHARGES	18.75
DFRK21100498	06/22/2011	LY,NICOLE	04/22/2011	04/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DFRK21100516	06/27/2011	NADIA NAJJAR SMITH JD	02/04/2011	02/04/2011	INTERPRETING SERVICES	150.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21100530	07/20/2011	SHELLEBY,EDWARD C	06/16/2011	06/19/2011	FEES AND OTHER CHARGES	18.75
DFRK21100538	06/28/2011	JUHNKE,ALAN R	06/07/2011	06/08/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DFRK21100592	07/29/2011	COMPUTER TECHNOLOGY SOLUTIONS INC	06/24/2011	06/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.39
DFRK21100594	07/29/2011	JUHNKE,ALAN R	07/11/2011	07/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DFRK21100596	07/29/2011	20TH STREET STRATEGIES	07/01/2011	07/01/2011	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21100627	08/10/2011	20TH STREET STRATEGIES	08/02/2011	08/02/2011	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21100632	08/19/2011	UNIVERSITY OF MINNESOTA	05/19/2011	05/19/2011	FEES AND OTHER CHARGES	400.00
DFRK21100700	09/14/2011	CAROUSEL INDUSTRIES OF NA INC	08/02/2011	08/02/2011	SOFTWARE MAINTENANCE	118.32
DFRK21100709	09/21/2011	20TH STREET STRATEGIES	09/07/2011	09/07/2011	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21100740	09/20/2011	BLAUVELT,KATHERINE A	08/25/2011	08/29/2011	TRAINING/CONFERENCE/REGISTRATION FEES	22.00
OTHER CONTRACTUAL SERVICES						21,625.06
DFRK21100665	09/01/2011	VERIZON WIRELESS	08/08/2011	09/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
ACQUISITION OF ASSETS						19.99
OTHER PERSONNEL COMPENSATION						434.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,471,499.71
PERSONNEL BENEFITS						12,501.25
NET PAYROLL EXPENSES						1,484,435.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,030,453.75		
Supplementals	164,964.50		
Transfers	0.00		
Resc / Withdrawals	-368,418.66		
Net Payroll Expenses		0.00	-2,056,602.23
Travel and Transportation of Persons		0.00	-220,977.46
Rent, Communications and Utilities		-109.92	-198,669.42
Printing and Reproduction		0.00	-41,842.67
Other Contractual Services		0.00	-24,673.55
Supplies and Materials		-10.00	-84,505.41
Acquisition of Assets		0.00	-199,728.85
ORGANIZATION TOTALS	\$2,826,999.59	-\$119.92	-\$2,826,999.59
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,310,055.00		
Supplementals	63,224.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-89.00	-3,616,726.26
Travel and Transportation of Persons		-7,445.73	-408,614.46
Rent, Communications and Utilities		-70.95	-178,243.17
Printing and Reproduction		0.00	-8,135.59
Other Contractual Services		0.00	-35,052.54
Supplies and Materials		0.00	-80,522.20
Acquisition of Assets		0.00	-7,198.90
ORGANIZATION TOTALS	\$4,373,279.00	-\$7,605.68	-\$4,334,493.12
UNEXPENDED BALANCE AS OF 09/30/2011			\$38,785.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21100119	08/02/2011	JAWANDO,MICHELE L	02/17/2010	02/17/2010	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN	49.94
DGIL21100776	04/05/2011	JOSEPH.CAMILLE C	08/11/2010	08/11/2010	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.45
DGIL21100777	04/04/2011	JOSEPH.CAMILLE C	08/26/2010	08/26/2010	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.03
DGIL21100778	04/05/2011	JOSEPH.CAMILLE C	08/08/2010	08/08/2010	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.14
DGIL21100779	04/06/2011	JOSEPH.CAMILLE C	08/20/2010	08/20/2010	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.14
DGIL21100927	05/16/2011	ZEN AIR LLC	04/27/2010	04/27/2010	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO ROME, TETERBORO TO NEW YORK	1,460.27 2,920.56
DGIL21101032	06/06/2011	BAVARO-PHELAN.MATTHEW B	09/02/2010	09/29/2010	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 9/2 HORNELL; 9/3 CAMBRIA CENTER; 9/11 CHEEKTOWAGA, DARIEN CENTER; 9/17, 29 AMHERST	190.50
DGIL21101033	06/03/2011	BAVARO-PHELAN.MATTHEW B	08/03/2010	08/27/2010	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 8/3 WEST SENECA; 8/11 CHEEKTOWAGA, 8/16, 17 CHEEKTOWAGA, TONAWANDA, CHEEKTOWAGA; 8/24 NIAGARA FALLS; 8/27 CAMBRIA	92.50
DGIL21101036	06/06/2011	BAVARO-PHELAN.MATTHEW B	05/17/2010	05/31/2010	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 5/17 CHEEKTOWAGA, NIAGARA FALLS; 5/20, 21 ROCHESTER; 5/27 CHEEKTOWAGA; 5/31 WEST SENECA	201.50
DGIL21101052	06/15/2011	BAVARO-PHELAN.MATTHEW B	05/17/2010	09/30/2010	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101064	08/08/2011	BAVARO-PHELAN.MATTHEW B	07/05/2010	07/28/2010	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 7/5 AMHERST; 7/7, 28 SALAMANCA; 7/13, 24 CHEEKTOWAGA; 7/26 NIAGARA FALLS	169.00
DGIL21101065	08/05/2011	BAVARO-PHELAN.MATTHEW B	06/10/2010	06/24/2010	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 6/10, 11 CHEEKTOWAGA; 6/15 EAST AURORA; 6/24 NIAGARA FALLS	61.00
DGIL21101184	07/11/2011	WALSH.KRISTEN K	08/12/2010	08/12/2010	STAFF TRANSPORTATION MELVILLE TO HEMPSTEAD AND RETURN	16.00
DGIL21101185	07/11/2011	WALSH.KRISTEN K	08/17/2010	08/17/2010	STAFF TRANSPORTATION MELVILLE TO DEER PARK, HAUPPAUGE AND RETURN	17.00
DGIL21101186	07/11/2011	WALSH.KRISTEN K	08/20/2010	08/20/2010	STAFF TRANSPORTATION MELVILLE TO FARMINGDALE AND RETURN	5.00
DGIL21101187	07/11/2011	WALSH.KRISTEN K	08/24/2010	08/24/2010	STAFF TRANSPORTATION MELVILLE TO HUNTINGTON AND RETURN	6.50
DGIL21101188	07/11/2011	WALSH.KRISTEN K	08/28/2010	08/28/2010	STAFF TRANSPORTATION MELVILLE TO BAY SHORE AND RETURN	20.00
DGIL21101189	07/11/2011	WALSH.KRISTEN K	09/09/2010	09/09/2010	STAFF TRANSPORTATION MELVILLE TO PATCHOGUE AND RETURN	25.00
DGIL21101190	07/11/2011	WALSH.KRISTEN K	09/22/2010	09/22/2010	STAFF TRANSPORTATION MELVILLE TO ISLIP AND RETURN	18.00
DGIL21101191	07/11/2011	WALSH.KRISTEN K	09/24/2010	09/24/2010	STAFF TRANSPORTATION MELVILLE TO NORTH HILLS AND RETURN	15.50
DGIL21101192	07/11/2011	WALSH.KRISTEN K	09/25/2010	09/25/2010	STAFF TRANSPORTATION MELVILLE TO HAUPPAUGE AND RETURN	6.00
DGIL21101193	07/11/2011	WALSH.KRISTEN K	09/28/2010	09/28/2010	STAFF TRANSPORTATION MELVILLE TO LAKE RONKONKOMA AND RETURN	19.50
DGIL21101194	07/11/2011	WALSH.KRISTEN K	09/29/2010	09/29/2010	STAFF TRANSPORTATION MELVILLE TO NORTHPORT AND RETURN	13.00
DGIL21101195	07/11/2011	WALSH.KRISTEN K	09/30/2010	09/30/2010	STAFF TRANSPORTATION MELVILLE TO HUNTINGTON, AMITYVILLE, HEMPSTEAD AND RETURN	26.00
DGIL21101304	09/19/2011	LANGTON.ELIZABETH R	03/10/2010	04/30/2010	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.60
DGIL21101442	08/15/2011	SOSNOWSKI.MARTHA A	05/04/2010	05/27/2010	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 5/4 RONKONKOMA; 5/7 RIVERHEAD; 5/13 WESTBURY; 5/17 SHIRLEY; 5/24 LINDENHURST; 5/27 SMITHTOWN	126.50
DGIL21101443	08/11/2011	SOSNOWSKI.MARTHA A	06/21/2010	06/25/2010	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 6/21 WESTBURY; 6/25 BETHPAGE	24.00
DGIL21101444	08/15/2011	SOSNOWSKI.MARTHA A	07/07/2010	07/25/2010	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 7/7 BAY SHORE; 7/8 HEMPSTEAD; 7/11 HUNTINGTON; OLD FIELD; 7/23 LINDENHURST; 7/25 MONTAUK	164.00
DGIL21101445	08/11/2011	SOSNOWSKI.MARTHA A	08/10/2010	08/19/2010	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 8/10 PLANDOME; 8/12 GARDEN CITY; 8/19 HAUPPAUGE	49.50
DGIL21101446	08/24/2011	SOSNOWSKI.MARTHA A	09/13/2010	09/27/2010	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 9/13 ST JAMES; 9/16, 27 RIVERHEAD; 9/23 ROOSEVELT	118.50
DGIL21101612	09/16/2011	SHAPIRO.GERALDINE D	01/03/2010	02/28/2010	STAFF TRANSPORTATION SCARSDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.00
DGIL21101613	09/16/2011	SHAPIRO.GERALDINE D	03/01/2010	09/30/2010	STAFF TRANSPORTATION SCARSDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,025.10
TRAVEL AND TRANSPORTATION OF PERSONS						7,445.73
PERSONNEL BENEFITS						89.00
NET PAYROLL EXPENSES						89.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,174,636.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,349.27		
Net Payroll Expenses		-1,754,007.56	-3,354,823.26
Travel and Transportation of Persons		-295,621.48	-386,556.88
Rent, Communications and Utilities		-55,039.24	-117,458.61
Printing and Reproduction		-4,182.46	-5,972.62
Other Contractual Services		-12,786.55	-24,758.18
Supplies and Materials		-26,954.88	-69,945.04
Acquisition of Assets		0.00	-668.92
ORGANIZATION TOTALS	\$4,166,286.73	-\$2,148,592.17	-\$3,960,183.51
UNEXPENDED BALANCE AS OF 09/30/2011			\$206,103.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	26,499.92
		COOPER, SAMUEL S			DIRECTOR OF PUBLIC POLICY	31,499.92
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	14,125.00
		PARKER, KATHRYN E			DIRECTOR OF ADMINISTRATION	24,999.92
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	40,291.60
		WALSH, KRISTEN K			REGIONAL DIRECTOR	35,749.96
		LESSER, BETHANY			COMMUNICATIONS DIRECTOR	55,000.00
		SANCHEZ, ALEXANDRA L			RESEARCH DIRECTOR	39,999.92
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	61,000.00
		MAYER, CHRISTI S			DIRECTOR OF OPERATIONS TO SEP. 20	46,312.49
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT	26,999.96
		BAUGH, JORDAN D			LEGISLATIVE AIDE	22,499.96
		ROSENBAUM, BENJAMIN J			LEGISLATIVE ASSISTANT	29,250.00
		BRADLEY, ANNE S			DEPUTY CHIEF OF STAFF	57,499.96
		FINK, KEVIN C			LEGISLATIVE ASSISTANT	29,999.92
		FASSLER, JESS C			CHIEF OF STAFF	84,729.48
		RAHM, JAMES P			PRESS SECRETARY	29,999.92
		BROITMAN, ELANA			SENIOR ADVISOR	43,749.92
		LONECK, HEATHER M			LEGISLATIVE AIDE	19,499.96
		JAWANDO, MICHELLE L			GENERAL COUNSEL AND SENIOR ADVISOR	49,999.96
		JOSEPH, CAMILLE C			OUTREACH DIRECTOR	37,000.00
		GLAZER, JOSEPH			LEGISLATIVE CORRESPONDENT	15,499.92
		CAPLIN, GLEN			COMMUNICATIONS DIRECTOR	62,500.00
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	21,999.92
		GILAD, JONATHAN			SENIOR MAIL AND CORRESPONDENCE SPECIALIST	20,749.96
		CONNORS, DAVID L			REGIONAL DIRECTOR	30,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CABRERA, KARINA			LEGISLATIVE ASSISTANT	32,499.92
		REINISH, JONATHAN E			SPECIAL ASSISTANT TO JUN. 3	9,044.42
		DEACON, COLLEEN M			REGIONAL DIRECTOR	31,349.96
		WOODILL, NATHANIEL			SPECIAL ASSISTANT TO JUL. 18	9,900.00
		BENDER, ANDREA M			REGIONAL ASSISTANT TO JUL. 22	8,166.66
		HYAMS, EMILIE R			COUNSEL & DIRECTOR OF IMMIGRANT AFFAIRS	37,374.96
		LANGTON, ELIZABETH R			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	22,800.00
		GELLMAN, WENDY R			SENIOR COUNSEL/POLICY ADVISOR	3,360.16
		HU, ANGIE J			PRESS SECRETARY	34,499.92
		HATCH, PETER A			STATE DIRECTOR TO AUG. 5	51,041.66
		SOSNOWSKI, MARTHA A			REGIONAL ASSISTANT TO AUG. 29	12,280.48
		TOMENSON, LINDSAY H			COUNSEL AND DIRECTOR OF COSTITUENT SERVICES TO APR. 22	3,758.33
		RAWLS, NICHOLAS			SYSTEMS ADMINISTRATOR TO JUN. 26	8,525.06
		SMITH, JENNA C			LEGISLATIVE CORRESPONDENT TO SEP. 23	14,685.93
		WMARIAM, WINTTA M			LEGISLATIVE CORRESPONDENT TO AUG. 21	13,891.60
		HIATT, ABRAHAM H			LEGISLATIVE CORRESPONDENT TO JUL. 26	9,666.66
		ROMAIN, JHEISON			DEPUTY PRESS SECRETARY TO JUL. 8	6,501.35
		BENNETT, DEIDRA M			LEGISLATIVE ASSISTANT	1,371.00
		HOWE, ANNE B			SENIOR ADVISOR	2,371.00
		SIMON, BRIAN W			DEPUTY STATE DIRECTOR TO JUN. 30	39,666.64
		TANNER, KATHRYN C			LEGISLATIVE ASSISTANT	21,999.92
		BAVARO-PHELAN, MATTHEW B			REGIONAL ASSISTANT TO MAY. 20	3,472.19
		HALEPOTA, JAMAL			STAFF ASSISTANT	18,000.00
		GRAHAM, CARLISSIA N			SCHEDULER	23,000.00
		FRATELLO, MELISSA M			REGIONAL DIRECTOR	31,499.96
		SHAYE, AIMEE L			STAFF ASSISTANT	15,000.00
		WILKINSON, RACHEL			SCHEDULER	23,000.00
		DESAI, RUCHA			CONSTITUENT LIAISON	19,000.00
		DROBEL, ANNA			MAIL AND CORRESPONDENCE SPECIALIST	19,000.00
		EATROFF, MICHAEL J			CONSTITUENT LIAISON	19,999.96
		TORCHIO, GIOVANNA G			SPECIAL ADVISOR	37,499.96
		HECKART, ROBERT LEE			SENIOR ADVISER	3,371.00
		SPEAR, SUSAN			REGIONAL DIRECTOR	36,000.00
		CLARK, KYLA M			REGIONAL ASSISTANT	12,499.92
		MAKHJIA, NEIL K			REGIONAL ASSISTANT	17,000.00
		TREVOR, STEPHEN SPAULDING			SENIOR ADVISOR	1,374.96
		MCKOY, EVERETTE			MAIL AND CORRESPONDENCE SPECIALIST	16,129.78
		HAVILAND-EDUAH, PETER			STAFF ASSISTANT	19,962.53
		GUO, JULINA QIUJIE			CONSTITUENT LIAISON FROM MAY. 23	10,666.66
		BATCHELOR, TUONA M			REGIONAL ASSISTANT FROM JUN. 13	7,499.95
		WYATT, SELVYN O			SPECIAL ASSISTANT FROM JUN. 28	8,525.00
		SYMES, REBECCA L			DIRECTOR OF CONSTITUENT SERVICES FROM JUL. 11	16,944.42
		PUGLIESE, MARIANA V			REGIONAL ASSISTANT FROM JUL. 18	5,069.41
		USYK, ANDREW B			LEGISLATIVE CORRESPONDENT FROM JUL. 18	6,083.33
		HERRERA, KEYLA			DEPUTY PRESS SECRETARY FROM JUL. 18 TO AUG. 19	2,666.66
		EUFRAUSINO, JACQUELINE			LEGISLATIVE CORRESPONDENT FROM JUL. 20	5,916.66
		ARSENAULT, EMILY J			STATE DIRECTOR FROM AUG. 22	13,000.00
		SUCHDEVE, SUNISH			REGIONAL ASSISTANT FROM SEP. 1	2,083.32
		YESBERGER, MARC			DIRECTOR OF OPERATIONS FROM SEP. 12	6,458.33
DGIL21100275	04/12/2011	ZEN AIR LLC	10/08/2010	10/08/2010	SENATOR'S TRANSPORTATION	1,806.95
					STAFF TRANSPORTATION	3,613.90
					AIRFARE FOR SEN GILLIBRAND, A BRADLEY, B LESSER WASHINGTON DC TO BINGHAMTON, ROCHESTER AND RETURN	
DGIL21100335	09/21/2011	JP MORGAN CHASE BANK NA	11/30/2010	12/01/2010	STAFF TRANSPORTATION	734.40
					AIRFARE FOR J REINISH WASHINGTON DC TO SYRACUSE TO NEW YORK	
DGIL21100511	04/08/2011	LESSER,BETHANY	01/21/2011	01/21/2011	STAFF PER DIEM	16.82
					STAFF TRANSPORTATION	92.00
					WASHINGTON DC TO SCHENECTADY AND RETURN	

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			START	END		
DGIL21100588	04/04/2011	JP MORGAN CHASE BANK NA	01/20/2011	01/20/2011	STAFF TRANSPORTATION AIRFARE FOR M CANTER WASHINGTON DC TO NEW YORK; TRAIN FARE FOR M CANTER NEW YORK TO WASHINGTON DC	323.40
DGIL21100747	04/04/2011	JP MORGAN CHASE BANK NA	03/07/2011	03/14/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/7 SEN GILLIBRAND, A BRADLEY, 3/8 G CAPLIN, 3/11 SEN GILLIBRAND, G TORCHIO, 3/12 K CABRERA, 3/14 SEN GILLIBRAND, G TORCHIO NEW YORK TO WASHINGTON DC; 3/8 C JOSEPH NEW YORK TO ROCHESTER AND RETURN; 3/11 G CAPLIN, A HU, 3/13 SEN GILLIBRAND, G TORCHIO WASHINGTON TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 3/10 A HU, G CAPLIN, 3/12 B LESSER NEW YORK TO WASHINGTON DC	280.80 1,407.00
DGIL21100758	04/01/2011	ROSENBAUM.BENJAMIN J	03/20/2011	03/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	62.89 501.92
DGIL21100761	04/04/2011	LESSER.BETHANY	03/21/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, BETHPAGE AND RETURN	6.28 30.00
DGIL21100763	04/01/2011	PARKER.KATHRYN E	03/01/2011	03/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.93
DGIL21100770	04/01/2011	JOSEPH.CAMILLE C	03/04/2011	03/04/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DGIL21100771	04/01/2011	JOSEPH.CAMILLE C	02/28/2011	02/28/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.38
DGIL21100772	04/01/2011	JOSEPH.CAMILLE C	03/05/2011	03/05/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.40
DGIL21100773	04/01/2011	JOSEPH.CAMILLE C	02/22/2011	02/22/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.82
DGIL21100774	04/01/2011	JOSEPH.CAMILLE C	02/24/2011	02/24/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.60
DGIL21100781	04/04/2011	JOSEPH.CAMILLE C	12/13/2010	12/13/2010	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DGIL21100782	04/06/2011	JOSEPH.CAMILLE C	01/22/2011	01/22/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DGIL21100783	04/06/2011	JOSEPH.CAMILLE C	03/03/2011	03/03/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.10
DGIL21100784	04/06/2011	CLARK.KYLA M	03/10/2011	03/10/2011	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	35.70
DGIL21100785	04/06/2011	DEACON.COLLEEN M	03/14/2011	03/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ENDICOTT AND RETURN	6.40 83.64
DGIL21100786	04/07/2011	JOSEPH.CAMILLE C	03/08/2011	03/08/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ROCHESTER AND RETURN	25.40 85.30
DGIL21100787	04/06/2011	JOSEPH.CAMILLE C	03/14/2011	03/14/2011	STAFF TRANSPORTATION NEW YORK TO FARMINGDALE AND RETURN	12.50
DGIL21100789	04/08/2011	HYAMS.EMILIE R	03/01/2011	03/04/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	98.31 819.49 338.10
DGIL21100790	04/08/2011	EATROFF.MICHAEL J	03/01/2011	03/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	20.00 644.99 21.75
DGIL21100794	04/06/2011	BENDER.ANDREA M	03/11/2011	03/11/2011	STAFF TRANSPORTATION ROCHESTER TO GENESEO AND RETURN	43.35
DGIL21100795	04/06/2011	DEACON.COLLEEN M	03/11/2011	03/11/2011	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	81.60
DGIL21100796	04/12/2011	SMITH.JENNA C	02/17/2011	02/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, COBLESKILL AND RETURN	7.44 167.50
DGIL21100799	04/06/2011	SMITH.JENNA C	02/24/2011	02/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, HERKIMER AND RETURN	5.46 23.00

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DGIL21100800	04/07/2011	ZEN AIR LLC	02/11/2011	02/11/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	3,107.68 6,215.37
DGIL21100801	04/07/2011	ZEN AIR LLC	02/25/2011	02/25/2011	AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO SYRACUSE, BUFFALO, ROCHESTER AND RETURN SENATOR'S TRANSPORTATION	1,163.76 2,327.53
DGIL21100802	04/07/2011	ZEN AIR LLC	02/22/2011	02/22/2011	AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO CORNING, ROME AND RETURN SENATOR'S TRANSPORTATION	2,571.75 5,143.50
DGIL21100803	04/07/2011	ZEN AIR LLC	03/11/2011	03/11/2011	AIRFARE FOR SEN GILLIBRAND, A BRADLEY, K FINK WASHINGTON DC TO WESTCHESTER, FARMINGDALE AND RETURN SENATOR'S TRANSPORTATION	1,839.71 3,679.44
DGIL21100804	04/07/2011	ZEN AIR LLC	03/25/2011	03/25/2011	AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO POUGHKEEPSIE, TETERBORO, NEW YORK AND RETURN SENATOR'S TRANSPORTATION	1,520.60 4,561.78
DGIL21100805	04/06/2011	CLARK,KYLA M	03/03/2011	03/03/2011	AIRFARE FOR SEN GILLIBRAND, B LESSER, J FASSLER, E BROITMAN WASHINGTON DC TO SYRACUSE, NIAGARA, BUFFALO AND RETURN STAFF PER DIEM	8.00 78.50
DGIL21100806	04/06/2011	BENDER,ANDREA M	03/07/2011	03/07/2011	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN STAFF PER DIEM	9.67 55.73
DGIL21100811	04/07/2011	FRATELLO,MELISSA M	02/01/2011	03/31/2011	STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN STAFF TRANSPORTATION	616.00
DGIL21100812	04/07/2011	FRATELLO,MELISSA M	03/01/2011	03/31/2011	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	621.69
DGIL21100813	04/07/2011	FRATELLO,MELISSA M	02/03/2011	02/27/2011	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 3/1 ELMA; 3/2, 4, 8, 11, 21, 25, 31 NIAGARA FALLS; 3/3, 23 YOUNGSTOWN; 3/10 ORCHARD PARK; 3/10, 13 AMHERST; 3/12, 19 JAVA; 3/15 PERRY; 3/26 FREDONIA; 3/29 BELVIDERE, HOUGHTON; 3/30 ALFRED, WELLSVILLE, OLEAN	251.00
DGIL21100814	04/07/2011	DEACON,COLLEEN M	03/28/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	4.50 113.73
DGIL21100815	04/06/2011	BENDER,ANDREA M	03/21/2011	03/21/2011	SYRACUSE TO ONEONTA AND RETURN STAFF PER DIEM	34.89 4.08
DGIL21100816	04/07/2011	BENDER,ANDREA M	03/01/2011	03/29/2011	STAFF TRANSPORTATION ROCHESTER TO ALBANY AND RETURN STAFF TRANSPORTATION	137.70
DGIL21100817	04/07/2011	BENDER,ANDREA M	03/25/2011	03/25/2011	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	25.00 146.37
DGIL21100818	04/12/2011	ZEN AIR LLC	12/05/2010	12/05/2010	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN SENATOR'S TRANSPORTATION	2,810.29 5,620.56
DGIL21100819	04/12/2011	ZEN AIR LLC	01/10/2011	01/10/2011	AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO BUFFALO, SYRACUSE AND RETURN SENATOR'S TRANSPORTATION	3,882.30 7,764.58
DGIL21100820	04/12/2011	ZEN AIR LLC	01/28/2011	01/28/2011	AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO ROCHESTER, BUFFALO, SYRACUSE AND RETURN SENATOR'S TRANSPORTATION	4,400.36 8,800.72
DGIL21100821	04/08/2011	FINK,KEVIN C	03/22/2011	03/22/2011	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO FARMINGDALE, WESTCHESTER, BINGHAMTON, ALBANY AND RETURN STAFF PER DIEM	6.00 487.00

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			START	END		
DGIL21100822	04/08/2011	SPEAR,SUSAN	01/06/2011	01/30/2011	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 1/6 NEW CITY, WHITE PLAINS; 1/10 NYACK, WHITE PLAINS; 1/13 WHITE PLAINS; 1/14 SUFFERN, NYACK; 1/17 PEEKSKILL, RAMAPO; 1/21 KINGSTON, MONTICELLO, JEFFERSONVILLE; 1/24 NEW PALTZ, NEWBURGH; 1/26 CARMEL; 1/27 NEW CITY, CLARKSTOWN; 1/28 POUGHKEEPSIE; 1/29 BEDFORD; 1/30 SUFFERN, RAMAPO	635.50
DGIL21100823	04/08/2011	LESSER,BETHANY	04/01/2011	04/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, TROY, KINGSBURY, GLENS FALLS, ISLIP, NESCONSET AND RETURN	460.76 119.00
DGIL21100824	04/07/2011	DEACON.COLLEEN M	04/04/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO MEXICO, OSWEGO AND RETURN	16.37 45.90
DGIL21100829	04/08/2011	SPEAR,SUSAN	02/03/2011	02/25/2011	MAHOPAC TO THE FOLLOWING AND RETURN: 2/3 WHITE PLAINS, GOSHEN, CARMEL; 2/4 CARMEL, KENT; 2/8 WHITE PLAINS, GREENBURGH; 2/9 POUGHKEEPSIE, NYACK, NANUET; 2/10 WAPPINGER, MONTICELLO; 2/13 NEW ROCHELLE; 2/14 NEWBURGH; 2/17 WHITE PLAINS, HAWTHORNE; 2/18, 22 DOBBS FERRY; 2/24 CROTON, PEEKSKILL, MONROE, GOSHEN, MONSEY, TARRYTOWN; 2/25 MONTGOMERY	600.25
DGIL21100830	04/08/2011	SPEAR,SUSAN	01/06/2011	02/28/2011	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.00
DGIL21100832	04/07/2011	DEACON.COLLEEN M	03/30/2011	03/30/2011	STAFF TRANSPORTATION SYRACUSE TO MORRISVILLE AND RETURN	34.68
DGIL21100833	04/07/2011	LUBIN,PATTI S	03/05/2011	03/05/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.00
DGIL21100834	04/07/2011	LUBIN,PATTI S	03/24/2011	03/24/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DGIL21100837	04/08/2011	FASSLER,JESS C	03/21/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	56.09 104.78
DGIL21100838	04/11/2011	FASSLER,JESS C	03/25/2011	03/25/2011	STAFF PER DIEM WASHINGTON DC TO SYRACUSE, NIAGARA, BUFFALO AND RETURN	20.00
DGIL21100842	04/11/2011	JP MORGAN CHASE BANK NA	03/15/2011	03/24/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/15-16 G CAPLIN, 3/16 A HU, 3/21 J REINISH NEW YORK TO WASHINGTON DC AND RETURN; 3/21 J FASSLER WASHINGTON DC TO NEW YORK, 3/24 E BROITMAN WASHINGTON DC TO SYRACUSE; 3/21 A BENDER ROCHESTER TO ALBANY AND RETURN; 3/21 B LESSER, 3/23 J CARDINAL WASHINGTON DC TO NEW YORK AND RETURN	1,614.50
DGIL21100844	04/11/2011	JP MORGAN CHASE BANK NA	03/21/2011	04/03/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/27-29 J HALEPOTA ALBANY TO ROCHESTER AND RETURN; 4/3 B LESSER WASHINGTON DC TO NEW YORK AND RETURN; 4/3 SEN GILLIBRAND ALBANY TO WASHINGTON DC; 4/3 G TORCHIO ALBANY TO WASHINGTON DC; 3/24-25 S TREVOR NEW YORK TO SYRACUSE AND RETURN; 3/21 J FASSLER WASHINGTON DC TO NEW YORK	62.70 961.50
DGIL21100846	04/11/2011	JP MORGAN CHASE BANK NA	03/29/2011	04/03/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/29 G CAPLIN, 3/31 SEN GILLIBRAND, G TORCHIO, 4/3 K CABRERA NEW YORK TO WASHINGTON DC; 3/31 J SMITH, 4/1 K TANNER WASHINGTON DC TO ALBANY AND RETURN; 3/31 SEN GILLIBRAND, 4/1 K CABRERA WASHINGTON DC TO NEW YORK	135.40 1,072.00
DGIL21100847	04/08/2011	HU,ANGIE J	02/13/2011	02/13/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DGIL21100848	04/12/2011	HU,ANGIE J	02/27/2011	02/27/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DGIL21100849	04/13/2011	HU,ANGIE J	02/28/2011	02/28/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50
DGIL21100850	04/12/2011	HU,ANGIE J	03/13/2011	03/13/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DGIL21100851	04/12/2011	HU,ANGIE J	03/13/2011	03/13/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DGIL21100852	04/12/2011	HU,ANGIE J	03/12/2011	03/12/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DGIL21100853	04/12/2011	HU,ANGIE J	03/28/2011	03/28/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00

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DGIL21100854	04/12/2011	HU.ANGIE J	03/26/2011	03/26/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.30
DGIL21100855	04/12/2011	HATCH.PETER A	03/31/2011	03/31/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DGIL21100856	04/13/2011	HU.ANGIE J	03/15/2011	03/16/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	244.45 74.20
DGIL21100857	04/13/2011	DEACON.COLLEEN M	04/02/2011	04/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO CANAJOHARIE AND RETURN	7.42 102.15
DGIL21100858	04/12/2011	DEACON.COLLEEN M	02/01/2011	02/28/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50 107.10
DGIL21100859	04/13/2011	DEACON.COLLEEN M	03/01/2011	03/31/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.10
DGIL21100860	04/12/2011	DEACON.COLLEEN M	04/06/2011	04/06/2011	STAFF TRANSPORTATION SYRACUSE TO HERKIMER, UTICA, SCHUYLER AND RETURN	83.85
DGIL21100861	04/12/2011	CLARK.KYLA M	03/22/2011	03/22/2011	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	30.60
DGIL21100862	04/12/2011	CLARK.KYLA M	03/02/2011	03/03/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	7.94 59.88
DGIL21100863	04/12/2011	CLARK.KYLA M	04/05/2011	04/05/2011	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	34.68
DGIL21100864	04/12/2011	LUBIN.PATTI S	03/24/2011	03/24/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.00
DGIL21100866	04/12/2011	CLARK.KYLA M	04/04/2011	04/04/2011	STAFF PER DIEM SYRACUSE TO OSWEGO AND RETURN	9.71
DGIL21100868	04/12/2011	BENDER.ANDREA M	03/30/2011	03/30/2011	STAFF TRANSPORTATION ROCHESTER TO BATAVIA AND RETURN	56.12
DGIL21100869	04/12/2011	DEACON.COLLEEN M	02/24/2011	02/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME, NEW HARTFORD, UTICA AND RETURN	5.64 81.75
DGIL21100870	08/05/2011	JOSEPH.CAMILLE C	03/10/2011	03/10/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO FARMINGDALE AND RETURN	6.52 56.40
DGIL21100871	04/13/2011	HATCH.PETER A	04/01/2011	04/02/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO SYRACUSE, ALBANY AND RETURN	125.46 160.07
DGIL21100872	04/12/2011	TANNER.KATHRYN C	03/31/2011	03/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DGIL21100873	08/01/2011	TANNER.KATHRYN C	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	35.18 94.37
DGIL21100874	04/12/2011	LUBIN.PATTI S	03/11/2011	03/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.34
DGIL21100875	04/15/2011	HATCH.PETER A	02/24/2011	02/24/2011	STAFF TRANSPORTATION NEW YORK TO MIDDLETOWN, MONROE, MONSEY AND RETURN	15.00
DGIL21100876	04/21/2011	DEACON.COLLEEN M	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO HERKIMER AND RETURN	12.37 74.25
DGIL21100879	04/18/2011	HU.ANGIE J	04/04/2011	04/06/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	540.03 128.90
DGIL21100881	04/18/2011	SPEAR.SUSAN	03/02/2011	03/31/2011	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 3/2 TARRYTOWN, HAVERSTRAW, NYACK, 3/3 BREWSTER, GOSHEN, NEWBURGH, 3/8 HOPEWELL JUNCTION, NEW WINDSOR, POUGHKEEPSIE, 3/16 NEWBURGH, 3/18 TARRYTOWN, PALISADES, 3/20 CARMEL, HAVERSTRAW, 3/22 BUCHANAN, CROTON, 3/25 RYE, FISHKILL, 3/28 WHITE PLAINS, 3/31 NYACK, HAVERSTRAW, GOSHEN	629.32
DGIL21100882	04/15/2011	SPEAR.SUSAN	03/01/2011	03/31/2011	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.44

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DGIL21100883	04/20/2011	LESSER.BETHANY	03/25/2011	03/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, LIVERPOOL, MATTYDALE, NIAGARA FALLS, BUFFALO AND RETURN	58.05
DGIL21100884	04/14/2011	BRADLEY.ANNE S	03/06/2011	03/07/2011	STAFF INCIDENTALS WASHINGTON DC TO NEW YORK AND RETURN	9.00
DGIL21100886	07/21/2011	JP MORGAN CHASE BANK NA	04/01/2011	04/01/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/1 SEN GILLIBRAND, G TORCHIO ALBANY TO WASHINGTON DC; 4/1 P HATCH NEW YORK TO SYRACUSE	400.70 623.40
DGIL21100887	04/22/2011	JP MORGAN CHASE BANK NA	04/02/2011	04/04/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/4 G TORCHIO, SEN GILLIBRAND NEW YORK TO WASHINGTON DC; 4/2 SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO ALBANY	623.70 623.70
DGIL21100890	04/20/2011	JP MORGAN CHASE BANK NA	04/04/2011	04/07/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/4 A HU NEW YORK TO WASHINGTON DC AND RETURN; 4/6-7 N RAWLS WASHINGTON DC TO NEW YORK AND RETURN	218.10
DGIL21100893	04/28/2011	HU.ANGIE J	04/11/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	574.31 133.30
DGIL21100897	04/28/2011	MERRELL.SUSAN R	10/05/2010	10/05/2010	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	41.00
DGIL21100898	04/28/2011	MERRELL.SUSAN R	10/07/2010	10/07/2010	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	44.50
DGIL21100899	04/29/2011	MERRELL.SUSAN R	10/12/2010	10/12/2010	STAFF TRANSPORTATION LOWVILLE TO MALONE AND RETURN	121.50
DGIL21100900	04/28/2011	MERRELL.SUSAN R	10/25/2010	10/25/2010	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	41.00
DGIL21100901	04/29/2011	MERRELL.SUSAN R	11/04/2010	11/04/2010	STAFF TRANSPORTATION LOWVILLE TO SARANAC LAKE AND RETURN	111.00
DGIL21100902	04/28/2011	MERRELL.SUSAN R	11/05/2010	11/05/2010	STAFF TRANSPORTATION LOWVILLE TO ROME AND RETURN	51.50
DGIL21100903	04/28/2011	MERRELL.SUSAN R	11/10/2010	11/10/2010	STAFF TRANSPORTATION LOWVILLE TO FT DRUM AND RETURN	42.00
DGIL21100904	04/28/2011	MERRELL.SUSAN R	11/17/2010	11/17/2010	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	37.50
DGIL21100905	04/28/2011	MERRELL.SUSAN R	12/05/2010	12/05/2010	STAFF TRANSPORTATION LOWVILLE TO FT DRUM AND RETURN	42.00
DGIL21100906	04/28/2011	MERRELL.SUSAN R	12/08/2010	12/08/2010	STAFF TRANSPORTATION LOWVILLE TO POTSDAM AND RETURN	83.00
DGIL21100907	08/01/2011	MERRELL.SUSAN R	12/12/2010	12/13/2010	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO NEW YORK AND RETURN	107.29 138.97
DGIL21100908	04/29/2011	RAWLS.NICHOLAS	04/06/2011	04/07/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	1.50 347.55 118.08
DGIL21100914	05/09/2011	PARKER.KATHRYN E	04/28/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	320.30 43.57
DGIL21100916	05/06/2011	MAYER.CHRISTI S	03/01/2011	03/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION	64.77
DGIL21100917	05/10/2011	TORCHIO.GIOVANNA G	04/15/2011	04/15/2011	STAFF PER DIEM WASHINGTON DC TO SYRACUSE, BUFFALO, ROCHESTER AND RETURN	10.72
DGIL21100918	05/09/2011	RAWLS.NICHOLAS	04/28/2011	04/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	2.00 315.85 127.33
DGIL21100919	05/06/2011	TORCHIO.GIOVANNA G	04/04/2011	04/04/2011	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	14.59
DGIL21100920	07/28/2011	TORCHIO.GIOVANNA G	04/02/2011	04/03/2011	STAFF PER DIEM WASHINGTON DC TO ALBANY, LONG ISLAND AND RETURN	206.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21100921	05/06/2011	GILAD, JONATHAN	03/18/2011	03/18/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DGIL21100922	07/27/2011	TORCHIO, GIOVANNA G	03/31/2011	04/01/2011	STAFF PER DIEM WASHINGTON DC TO ALBANY AND RETURN	98.98
DGIL21100923	05/10/2011	TORCHIO, GIOVANNA G	03/18/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	2.00 180.92
DGIL21100924	05/06/2011	GILAD, JONATHAN	04/18/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ROCHELLE, NEW YORK AND RETURN	8.17 60.00
DGIL21100926	05/16/2011	ZEN AIR LLC	04/15/2011	04/15/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO SYRACUSE, BUFFALO, ROCHESTER AND RETURN	3,002.01 6,004.04
DGIL21100928	05/16/2011	ZEN AIR LLC	04/03/2011	04/03/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO ALBANY, LONG ISLAND, MORRISTOWN AND RETURN	994.91 1,989.84
DGIL21100930	05/13/2011	HALEPOTA, JAMAL	04/01/2011	04/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO TROY, HUDSON FALLS AND RETURN	9.71 1.89 90.78
DGIL21100931	05/13/2011	HALEPOTA, JAMAL	04/25/2011	04/26/2011	STAFF PER DIEM ALBANY TO ROCHESTER AND RETURN	140.97
DGIL21100933	05/13/2011	CONNORS, DAVID L	02/02/2011	02/28/2011	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 2/2, 7, 10, 24 SCHENECTADY; 2/3, 17 CLIFTON PARK; 2/8 WATERVLIET; 2/16, 18 COBLESKILL, AMSTERDAM, FULTON SCHENECTADY; 2/17 AMSTERDAM; 2/28 GLENS FALLS, WARRENSBURG, LAKE GEORGE	645.00
DGIL21100934	05/13/2011	SMITH, JENNA C	04/26/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, HERKIMER, SYRACUSE AND RETURN	8.62 397.51
DGIL21100943	05/17/2011	BENDER, ANDREA M	04/29/2011	05/01/2011	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	211.54
DGIL21100944	05/17/2011	BENDER, ANDREA M	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	11.75 110.90
DGIL21100945	05/16/2011	BENDER, ANDREA M	04/21/2011	04/29/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.54
DGIL21100946	05/17/2011	DEACON, COLLEEN M	04/01/2011	04/29/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.70
DGIL21100947	05/16/2011	CLARK, KYLA M	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	6.00 35.70
DGIL21100950	05/19/2011	SPEAR, SUSAN	04/04/2011	04/29/2011	MAHOPAC TO THE FOLLOWING AND RETURN: 4/4 WHITE PLAINS; 4/5 HYDE PARK, CLARKSTOWN; 4/7 POUGHKEEPSIE, YORKTOWN; 4/9 BREWSTER; 4/13 MONTICELLO, BETHEL; 4/15 HARRISON, NYACK; 4/19 KINGSTON; 4/20 POUGHKEEPSIE, WAPPINGERS FALLS; 4/29 NEWBURGH, PAWLING, POUGHKEEPSIE	548.25
DGIL21100951	05/16/2011	SPEAR, SUSAN	04/01/2011	04/29/2011	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.94
DGIL21100953	05/16/2011	DEACON, COLLEEN M	05/05/2011	05/05/2011	STAFF TRANSPORTATION SYRACUSE TO FULTON AND RETURN	29.58
DGIL21100958	05/16/2011	MAYER, CHRISTI S	04/26/2011	05/11/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.25
DGIL21100960	05/20/2011	DEACON, COLLEEN M	04/24/2011	04/24/2011	STAFF TRANSPORTATION SYRACUSE TO UTICA, HERKIMER, ROME AND RETURN	80.40
DGIL21100961	05/20/2011	CLARK, KYLA M	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO NEW HARTFORD AND RETURN	11.90 54.50
DGIL21100962	05/20/2011	RAWLS, NICHOLAS	01/17/2011	04/22/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	303.00

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DGIL21100963	05/26/2011	RAWLS.NICHOLAS	02/07/2011	02/08/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.00 190.09 30.20
DGIL21100964	05/24/2011	RAWLS.NICHOLAS	02/24/2011	02/24/2011	WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	2.00 24.29 111.75
DGIL21100965	05/23/2011	TANNER.KATHRYN C	04/27/2011	04/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM	26.40 22.00
DGIL21100966	05/20/2011	MERRELL.SUSAN R	03/15/2011	03/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, HERKIMER AND RETURN	39.78
DGIL21100967	05/20/2011	MERRELL.SUSAN R	03/11/2011	03/11/2011	LOWVILLE TO WATERTOWN AND RETURN STAFF TRANSPORTATION	40.29
DGIL21100968	05/20/2011	MERRELL.SUSAN R	03/24/2011	03/25/2011	LOWVILLE TO WATERTOWN AND RETURN STAFF TRANSPORTATION	191.76
DGIL21100969	05/20/2011	MERRELL.SUSAN R	01/12/2011	01/12/2011	LOWVILLE TO FT DRUM, SYRACUSE AND RETURN STAFF TRANSPORTATION	89.00
DGIL21100970	05/20/2011	MERRELL.SUSAN R	01/14/2011	01/14/2011	LOWVILLE TO BALDWINVILLE AND RETURN STAFF TRANSPORTATION	39.00
DGIL21100971	05/20/2011	MERRELL.SUSAN R	01/27/2011	01/27/2011	LOWVILLE TO WATERTOWN AND RETURN STAFF TRANSPORTATION	44.00
DGIL21100972	05/20/2011	MERRELL.SUSAN R	02/07/2011	02/07/2011	LOWVILLE TO FT DRUM AND RETURN STAFF TRANSPORTATION	168.00
DGIL21100973	05/20/2011	MERRELL.SUSAN R	02/11/2011	02/11/2011	LOWVILLE TO PLATTSBURGH AND RETURN STAFF TRANSPORTATION	86.00
DGIL21100974	05/20/2011	MERRELL.SUSAN R	02/15/2011	02/15/2011	LOWVILLE TO SYRACUSE AND RETURN STAFF TRANSPORTATION	38.00
DGIL21100975	05/20/2011	MERRELL.SUSAN R	02/18/2011	02/18/2011	LOWVILLE TO WATERTOWN AND RETURN STAFF TRANSPORTATION	111.00
DGIL21100976	05/20/2011	MERRELL.SUSAN R	03/04/2011	03/04/2011	LOWVILLE TO JOHNSTOWN AND RETURN STAFF TRANSPORTATION	43.86
DGIL21100977	05/20/2011	DEACON.COLLEEN M	04/27/2011	04/27/2011	LOWVILLE TO FT DRUM AND RETURN STAFF PER DIEM	5.86 83.90
DGIL21100978	05/20/2011	CLARK.KYLA M	04/20/2011	04/20/2011	STAFF TRANSPORTATION SYRACUSE TO ROME, UTICA, HERKIMER AND RETURN	8.19 105.66
DGIL21100979	05/20/2011	CLARK.KYLA M	04/22/2011	04/22/2011	STAFF TRANSPORTATION SYRACUSE TO COOPERSTOWN AND RETURN STAFF PER DIEM	8.31 102.00
DGIL21100980	05/20/2011	CLARK.KYLA M	04/29/2011	04/29/2011	STAFF TRANSPORTATION SYRACUSE TO OWEGO AND RETURN	30.60
DGIL21100981	05/20/2011	TREVOR.STEPHEN SPAULDING	03/24/2011	03/25/2011	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN STAFF PER DIEM	29.93 58.80
DGIL21100982	05/20/2011	CLARK.KYLA M	04/27/2011	04/27/2011	STAFF TRANSPORTATION NEW YORK TO SYRACUSE, FORT DRUM AND RETURN SENATOR'S TRANSPORTATION	5.45 6.93 74.46
DGIL21100989	05/24/2011	LESSER.BETHANY	04/27/2011	04/27/2011	STAFF TRANSPORTATION SYRACUSE TO HERKIMER AND RETURN STAFF PER DIEM	10.75 44.00
DGIL21100990	05/25/2011	TANNER.KATHRYN C	05/12/2011	05/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO ROME, UTICA, HERKIMER, NEW YORK AND RETURN	157.98 30.40
DGIL21100991	05/24/2011	TANNER.KATHRYN C	05/12/2011	05/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	12.00
DGIL21100992	05/24/2011	DEACON.COLLEEN M	05/04/2011	05/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.82

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			START	END		
DGIL21100993	05/24/2011	DEACON.COLLEEN M	05/10/2011	05/10/2011	STAFF TRANSPORTATION SYRACUSE TO ALBURN AND RETURN	30.60
DGIL21100995	05/24/2011	BROITMAN.ELANA	03/24/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WATERTOWN AND RETURN	30.70 40.00
DGIL21100996	05/25/2011	BROITMAN.ELANA	04/07/2011	04/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DGIL21100997	07/27/2011	LESSER.BETHANY	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, BUFFALO, ROCHESTER AND RETURN	10.72 26.00
DGIL21100999	05/27/2011	SMITH.JENNA C	03/31/2011	04/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, KINGSBURY AND RETURN	90.82
DGIL21101000	05/27/2011	MERRELL.SUSAN R	12/21/2010	12/21/2010	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	38.00
DGIL21101001	05/31/2011	TANNER.KATHRYN C	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	11.43 123.80
DGIL21101003	05/27/2011	SPEAR.SUSAN	03/11/2011	03/11/2011	STAFF TRANSPORTATION MAHOEAC TO POUGHKEEPSIE AND RETURN	72.88
DGIL21101004	05/27/2011	DEACON.COLLEEN M	02/17/2011	02/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME, HERKIMER, NEW HARTFORD AND RETURN	6.84 88.40
DGIL21101005	05/27/2011	HATCH.PETER A	04/11/2011	04/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.40
DGIL21101006	05/27/2011	DEACON.COLLEEN M	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO NORWICH, NEW BERLIN AND RETURN	4.00 73.44
DGIL21101007	05/31/2011	CLARK.SARAH HART	04/06/2011	04/06/2011	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	35.68
DGIL21101010	06/01/2011	CLARK.SARAH HART	03/01/2011	03/31/2011	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 3/1, 24, 31 IRONDEQUOIT; 3/4, 14, 25 HENRIETTA; 3/10 CHILI; 3/30 PITTSFORD	67.32
DGIL21101011	06/01/2011	CLARK.SARAH HART	03/01/2011	03/31/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.61
DGIL21101012	06/01/2011	REINISH.JONATHAN E	03/15/2011	03/15/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO STONY BROOK AND RETURN	2.48 19.00
DGIL21101013	06/01/2011	REINISH.JONATHAN E	04/27/2011	04/27/2011	STAFF PER DIEM NEW YORK TO BUFFALO AND RETURN	35.16
DGIL21101015	06/01/2011	REINISH.JONATHAN E	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	12.65 76.00
DGIL21101016	06/01/2011	CLARK.SARAH HART	04/01/2011	04/30/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.25
DGIL21101017	06/01/2011	CLARK.SARAH HART	05/05/2011	05/05/2011	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA, GENEVA AND RETURN	58.61
DGIL21101018	07/27/2011	CLARK.SARAH HART	04/06/2011	04/30/2011	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 4/6, 27 BRIGHTON; 4/8, 13, 15, 30 HENRIETTA; 4/11, 15 PITTSFORD; 4/15 CHILI	74.97
DGIL21101019	06/02/2011	REINISH.JONATHAN E	03/18/2011	03/21/2011	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	116.00
DGIL21101028	06/03/2011	BAVARO-PHELAN.MATTHEW B	11/09/2010	11/22/2010	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 11/9, 17 WEST SENECA; 11/16 AMHERST; 11/22 NIAGARA FALLS	55.00
DGIL21101029	06/06/2011	BAVARO-PHELAN.MATTHEW B	12/01/2010	12/15/2010	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 12/1 BATAVIA; 12/3 AMHERST; 12/8, 15 NIAGARA FALLS; 12/9 GENEVA; 12/13 WEST SENECA	220.00
DGIL21101034	06/07/2011	BAVARO-PHELAN.MATTHEW B	10/01/2010	10/27/2010	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 10/1 TONAWANDA; 10/12 ELMA; 10/19 AMHERST; 10/20 WELLSVILLE; 10/26, 27 CHEEKTOWAGA	157.08
DGIL21101035	06/03/2011	BENDER.ANDREA M	05/24/2011	05/24/2011	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	35.08

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			START	END		
DGIL21101037	06/03/2011	DEACON.COLLEEN M	05/26/2011	05/26/2011	STAFF TRANSPORTATION SYRACUSE TO PREBLE AND RETURN	26.01
DGIL21101038	07/28/2011	BENDER.ANDREA M	05/02/2011	05/23/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.97
DGIL21101039	06/06/2011	GELLMAN.WENDY R	05/16/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ITHACA AND RETURN	283.82 48.95
DGIL21101040	06/06/2011	GELLMAN.WENDY R	10/01/2010	02/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	259.20
DGIL21101041	06/06/2011	CLARK.SARAH HART	05/18/2011	05/18/2011	STAFF INCIDENTALS STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	10.80 118.83
DGIL21101042	06/06/2011	CLARK.SARAH HART	05/16/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA, LANSING AND RETURN	187.82 119.85
DGIL21101043	07/21/2011	REINISH.JONATHAN E	02/08/2011	05/05/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	631.71
DGIL21101044	06/03/2011	REINISH.JONATHAN E	05/09/2011	05/10/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.10
DGIL21101045	08/05/2011	DEACON.COLLEEN M	05/17/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	5.75 62.35
DGIL21101046	06/03/2011	HATCH.PETER A	05/18/2011	05/18/2011	STAFF TRANSPORTATION NEW YORK TO LONG ISLAND AND RETURN	49.75
DGIL21101048	06/03/2011	BENDER.ANDREA M	05/09/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	19.13 42.36
DGIL21101049	06/03/2011	DEACON.COLLEEN M	05/19/2011	05/19/2011	STAFF TRANSPORTATION SYRACUSE TO AURORA AND RETURN	47.94
DGIL21101050	06/15/2011	BENDER.ANDREA M	05/16/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	218.01 110.26
DGIL21101051	06/16/2011	BAVARO-PHELAN.MATTHEW B	10/01/2010	05/17/2011	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.00
DGIL21101053	06/10/2011	DEACON.COLLEEN M	05/21/2011	05/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BUFFALO AND RETURN	8.29 196.04
DGIL21101054	06/07/2011	SMITH.JENNA C	05/19/2011	05/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, FULTONVILLE, SYRACUSE AND RETURN	26.86 332.23
DGIL21101055	06/03/2011	TANNER.KATHRYN C	05/24/2011	05/24/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DGIL21101056	06/06/2011	BAVARO-PHELAN.MATTHEW B	01/05/2011	01/26/2011	STAFF TRANSPORTATION BUFFALO TO FOLLOWING AND RETURN: 1/5, 12 CHEEKTOWAGA; 1/7, 13 NIAGARA FALLS; 1/26 SALAMANCA	124.00
DGIL21101057	06/03/2011	BAVARO-PHELAN.MATTHEW B	04/06/2011	04/15/2011	STAFF TRANSPORTATION BUFFALO TO FOLLOWING AND RETURN: 4/6, 15 AMHERST; 4/13, 14 LOCKPORT	91.80
DGIL21101058	06/07/2011	DEACON.COLLEEN M	05/18/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA, BINGHAMTON AND RETURN	5.75 122.46
DGIL21101059	06/06/2011	BAVARO-PHELAN.MATTHEW B	03/03/2011	03/29/2011	STAFF TRANSPORTATION BUFFALO TO FOLLOWING AND RETURN: 3/3, 24, 25 NIAGARA FALLS; 3/10 WEST SENECA; 3/11 CHEEKTOWAGA; 3/15 PERRY; 3/29 BELMONT	201.96
DGIL21101060	06/07/2011	RAWLS.NICHOLAS	05/25/2011	05/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80
DGIL21101061	06/10/2011	JP MORGAN CHASE BANK NA	05/05/2011	05/12/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/5 SEN GILLIBRAND, 5/5, 9 G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN; 5/9 WASHINGTON DC TO NEW YORK; 5/12 K TANNER WASHINGTON DC TO SYRACUSE AND RETURN; 5/6 TRAIN FARE FOR E LANGTON NEW YORK TO ALBANY AND RETURN	260.80 1,139.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DGIL21101062	06/10/2011	JP MORGAN CHASE BANK NA	04/27/2011	05/08/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/27 C JOSEPH, J REINISH NEW YORK TO BUFFALO AND RETURN; 5/2 E LANGTON BUFFALO TO NEW YORK; 5/4-8 J CARDINAL, 5/12 B SIMON WASHINGTON DC TO SYRACUSE AND RETURN; 5/5 SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK; 5/9 SEN GILLIBRAND NEW YORK TO WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING: 5/3 B SIMON NEW YORK TO ALBANY; 5/3 J REINISH ALBANY TO NEW YORK	62.70 2,661.50
DGIL21101063	06/17/2011	JP MORGAN CHASE BANK NA	04/27/2011	05/02/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/26, 4/29-5/1 G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN; 4/27 C JOSEPH, J REINISH NEW YORK TO BUFFALO AND RETURN; 4/28-29, 5/2 K PARKER, N RAWLS WASHINGTON DC AND RETURN; 5/1 SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 4/27 B LESSER NEW YORK TO WASHINGTON DC; 4/28 M JAWANDO WASHINGTON DC TO NEW YORK AND RETURN; 4/28-29 J CARDINAL WASHINGTON DC TO NEW YORK TO ALBANY; 5/1 G CAPLIN WASHINGTON DC TO NEW YORK	62.70 1,998.80
DGIL21101073	06/15/2011	WILKINSON,RACHEL	06/01/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	7.88 29.74
DGIL21101074	06/14/2011	BENDER,ANDREA M	03/10/2011	03/10/2011	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	148.41
DGIL21101075	06/22/2011	JP MORGAN CHASE BANK NA	04/24/2011	04/27/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/27 J REINISH, C JOSEPH NEW YORK TO BUFFALO AND RETURN; TRAIN FARE FOR THE FOLLOWING: 4/24 K CABRERA NEW YORK TO WASHINGTON DC; 4/25-26 J HALEPOTA ALBANY TO ROCHESTER AND RETURN	873.80
DGIL21101076	06/17/2011	JP MORGAN CHASE BANK NA	04/11/2011	06/05/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING AND RETURN: 5/16-17 S COOPER, W GELLMAN NEW YORK TO ITHACA AND RETURN; 6/5 SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK; 4/11-13 A HU NEW YORK TO WASHINGTON DC AND RETURN	833.60
DGIL21101077	06/13/2011	DEACON,COLLEEN M	06/03/2011	06/03/2011	STAFF TRANSPORTATION SYRACUSE TO PREBLE AND RETURN	39.27
DGIL21101078	06/17/2011	JP MORGAN CHASE BANK NA	05/09/2011	06/15/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/9 P HATCH NEW YORK TO WASHINGTON DC; 5/10 WASHINGTON DC TO NEW YORK; 5/10 B SIMON NEW YORK TO WASHINGTON DC AND RETURN; 5/10 G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN; 5/12 NEW YORK TO WASHINGTON DC; 5/13 WASHINGTON DC TO NEW YORK; 5/13, 16 SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN; 5/16 K FINK WASHINGTON DC TO NEW YORK AND RETURN; 6/6 S TREVOR NEW YORK TO BUFFALO AND RETURN; 6/15-19 E HYAMS NEW YORK TO SAN DIEGO CA AND RETURN; 6/15 P LUBIN NEW YORK TO BUFFALO AND RETURN	270.80 1,864.00
DGIL21101079	06/17/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/24/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/19-22 J SMITH WASHINGTON DC TO ALBANY AND RETURN; 5/20 J CARDINAL WASHINGTON DC TO SYRACUSE AND RETURN; 5/22 WASHINGTON DC TO ALBANY AND RETURN; 5/23 B LESSER WASHINGTON DC TO NEW YORK AND RETURN; 5/23 G TORCHIO NEW YORK TO WASHINGTON DC; 5/23 SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN; 5/24 S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	135.40 2,472.40
DGIL21101082	06/22/2011	JP MORGAN CHASE BANK NA	05/27/2011	06/03/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/27 SEN GILLIBRAND WASHINGTON DC TO ALBANY; 5/28 B LESSER WASHINGTON DC TO ALBANY; 5/30 ALBANY TO WASHINGTON DC; 6/1 K TANNER WASHINGTON DC TO BUFFALO; 6/3 SYRACUSE TO WASHINGTON DC; 6/1-5 J SMITH WASHINGTON DC TO BUFFALO, ALBANY AND RETURN	1,317.90
DGIL21101085	06/24/2011	CONNORS,DAVID L	03/01/2011	03/31/2011	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 3/1, 4, 8 COLONIE; 3/2, 9, 21 SCHENECTADY; 3/22, 24 TROY; 3/23 TROY, G, GLENS FALLS, QUEENSBURY, KINGSBURY; 3/24 GREENWICH, FORT EDWARD, KINGSBURY, GLENS FALLS; 3/28 GLENS FALLS; 3/29 HOOSICK FALLS; 3/31 SARATOGA SPRINGS	433.50
DGIL21101096	07/08/2011	CLARK,KYLA M	06/14/2011	06/16/2011	STAFF IDENTICALS STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC AND RETURN	86.72 646.23 87.00
DGIL21101097	06/28/2011	MAKHUJA,NEIL K	06/13/2011	06/13/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.91

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			START	END		
DGIL21101099	06/29/2011	TORCHIO.GIOVANNA G	06/02/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.15 11.00
DGIL21101100	06/30/2011	CONNORS.DAVID L	04/01/2011	04/29/2011	WASHINGTON DC TO NEW YORK, SYRACUSE, ELMIRA AND RETURN STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 4/1 EAST GREENBUSH, FORT ANN, GLENS FALLS, LATHAM; 4/5, 12, 22, 25 TROY; 4/6, 14, 22 SARATOGA SPRINGS; 4/7 HERKIMER, COBLESKILL; 4/11 EAST DURHAM, SCHENECTADY; 4/13 AMSTERDAM; 4/14, 29 SCHENECTADY; 4/15 SCHAGHTICOKE; 4/21 QUEENSBURY, HUDSON FALLS, FORT EDWARD, GALWAY; 4/26 HUDSON; 4/28 LATHAM, RENNELAER, STEPHENTOWN	963.90
DGIL21101101	06/28/2011	DEACON.COLLEEN M	06/17/2011	06/17/2011	STAFF TRANSPORTATION	64.38
DGIL21101102	06/28/2011	DEACON.COLLEEN M	06/20/2011	06/20/2011	SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION	76.50
DGIL21101103	06/28/2011	DEACON.COLLEEN M	06/21/2011	06/21/2011	SYRACUSE TO BINGHAMTON AND RETURN STAFF TRANSPORTATION	96.07
DGIL21101104	06/30/2011	BENDER.ANDREA M	06/02/2011	06/02/2011	SYRACUSE TO ROCHESTER AND RETURN STAFF PER DIEM	15.54 111.25
DGIL21101105	06/30/2011	BENDER.ANDREA M	06/03/2011	06/03/2011	ROCHESTER TO PENN YAN, WATKINS GLEN AND RETURN STAFF PER DIEM	25.40 148.53
DGIL21101106	06/30/2011	SPEAR.SUSAN	05/03/2011	05/31/2011	STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN, ELMIRA, CORNING AND RETURN MAHOPAC TO THE FOLLOWING AND RETURN: 5/3 WHITE PLAINS; 5/4 GOSHEN; 5/5 BUCHANAN; 5/9 PEEKSKILL; 5/10 NEWBURGH; 5/11 BREWSTER, ELLENVILLE; 5/16 RYE, WHITE PLAINS, HARRISON; 5/17 NORTH WHITE PLAINS; 5/18 SUFFERN, GOSHEN, WALLKILL; 5/20 WHITE PLAINS, HARRISON, TARRYTOWN; 5/21 NYACK; 5/22 SUFFERN; 5/26 POUWKEEPSIE, SUFFERN, HIGHLAND FALLS, NEW WINDSOR, PEEKSKILL, CORTLANDT MANOR; 5/27 CORTLANDT MANOR; 5/31 YORKTOWN, GOLDENS BRIDGE	647.65
DGIL21101107	06/29/2011	SPEAR.SUSAN	05/20/2011	05/20/2011	STAFF TRANSPORTATION	71.45
DGIL21101108	06/29/2011	SPEAR.SUSAN	05/02/2011	05/31/2011	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	193.80
DGIL21101111	07/11/2011	SOSNOWSKI.MARTHA A	10/01/2010	10/31/2010	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 10/4 ISLANDIA; 10/7 HUNTINGTON; 10/11 GARDEN CITY; 10/12 YAPHANK; 10/15 FARMINGDALE; 10/18 HUNTINGTON; 10/18 GREENVALE; 10/27 WESTBURY; 10/29 STONY BROOK	129.00
DGIL21101112	07/11/2011	SOSNOWSKI.MARTHA A	11/04/2010	11/21/2010	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 11/4, 21 BROOKLYN; 11/8 FLORAL PARK; 11/11 CALVERTON; 11/16 HUNTINGTON; 11/17 CENTRAL ISLIP	147.00
DGIL21101113	06/30/2011	SOSNOWSKI.MARTHA A	12/02/2010	12/08/2010	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 12/2 BRENTWOOD; 12/3 RONKONKOMA; 12/3 WOODBURY; 12/8 HUNTINGTON	42.00
DGIL21101114	07/06/2011	SOSNOWSKI.MARTHA A	01/07/2011	01/28/2011	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 1/7, 28 PLAINVILLE; 1/11 GLEN COVE; 1/14 STONY BROOK; 1/19 WEST HILLS; 1/20 GARDEN CITY; 1/24 PATCHOGUE	100.00
DGIL21101115	07/07/2011	FRATELLO.MELISSA M	04/01/2011	05/31/2011	STAFF TRANSPORTATION	644.13
DGIL21101116	07/08/2011	FRATELLO.MELISSA M	04/01/2011	05/28/2011	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 4/1, 25, 26, 5/14, 15, 16, 17 NIAGARA FALLS; 4/1, 4, 5/15, 25 TONAWANDA; 5/11 WEST VALLEY; 4/2 ELMA; 4/4 PERRY; 4/7, 5/4, 9 ALFRED; 4/9, 11, 15, 5/4, 5, 21 CHEEKTOWAGA; 4/12, 5/4 WELLSVILLE, OLEAN; 4/14, 22, 5/7 LOCKPORT; 4/16 JAVA; 4/26 DUNKIRK, JAMESTOWN, FREDONIA; 4/27 HOUGHTON; 4/29 OLEAN; 4/30, 5/10, 28 NORTH TONAWANDA; 5/10, 21 AMHERST; 5/17 FORT ERIE CANADA; 5/23 LEWISTON; 4/23 JAMESTOWN.	1,397.40
DGIL21101117	07/07/2011	DEACON.COLLEEN M	05/01/2011	05/31/2011	STAFF TRANSPORTATION	130.56
DGIL21101120	07/07/2011	BENDER.ANDREA M	06/08/2011	06/08/2011	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.27 113.87
DGIL21101124	06/30/2011	LUBIN.PATTI S	06/05/2011	06/05/2011	STAFF TRANSPORTATION ROCHESTER TO BRANCHPORT, GENEVA AND RETURN STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00

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			START	END		
DGIL21101130	07/11/2011	CLARK,KYLA M	06/07/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	4.50 62.74
DGIL21101131	06/30/2011	CLARK,KYLA M	06/06/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	5.97 51.79
DGIL21101132	07/19/2011	CLARK,KYLA M	06/03/2011	06/03/2011	STAFF TRANSPORTATION SYRACUSE TO PREBLE AND RETURN	60.95
DGIL21101133	06/30/2011	CLARK,KYLA M	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WHITNEY POINT AND RETURN	11.00 58.14
DGIL21101137	07/06/2011	DEACON.COLLEEN M	06/13/2011	06/13/2011	STAFF TRANSPORTATION SYRACUSE TO SKANEATELES AND RETURN	22.95
DGIL21101139	07/06/2011	DEACON.COLLEEN M	06/16/2011	06/16/2011	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	41.82
DGIL21101140	07/07/2011	HYAMS,EMILIE R	06/15/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO SAN DIEGO CA AND RETURN	700.07 133.10
DGIL21101141	07/07/2011	CLARK,SARAH HART	06/10/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO HORNELL, HOWARD AND RETURN	13.00 89.25
DGIL21101142	07/06/2011	CLARK,SARAH HART	05/01/2011	05/31/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.86
DGIL21101143	07/07/2011	CLARK,SARAH HART	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO PENN YAN, WATKINS GLEN AND RETURN	16.00 95.33
DGIL21101156	07/07/2011	CLARK,SARAH HART	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN, HORSEHEADS, BIG FLATS, WATKINS GLEN, HORSEHEADS,	18.64 174.42
DGIL21101157	07/13/2011	CLARK,SARAH HART	05/06/2011	05/27/2011	CORNING, BIG FLATS AND RETURN STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 5/6 VICTOR; 5/6, 10 HENRIETTA; 5/13 NEWARK;	119.77
DGIL21101158	07/07/2011	BENDER,ANDREA M	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	12.78 102.23
DGIL21101159	07/06/2011	DEACON.COLLEEN M	06/23/2011	06/23/2011	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	30.60
DGIL21101160	07/06/2011	DESAI,RUCHA	06/17/2011	06/17/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DGIL21101162	07/06/2011	LUBIN,PATTI S	06/14/2011	06/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.80
DGIL21101163	07/06/2011	DESAI,RUCHA	06/17/2011	06/17/2011	STAFF TRANSPORTATION NEW YORK TO HAWTHORNE, WHITE PLAINS AND RETURN	28.75
DGIL21101164	07/06/2011	DESAI,RUCHA	05/20/2011	05/20/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.30
DGIL21101165	07/06/2011	DESAI,RUCHA	06/11/2011	06/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.34
DGIL21101168	07/08/2011	LUBIN,PATTI S	06/22/2011	06/22/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DGIL21101172	07/12/2011	MAYER,CHRISTI S	05/02/2011	06/20/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.92
DGIL21101173	07/11/2011	DEACON.COLLEEN M	07/05/2011	07/05/2011	STAFF TRANSPORTATION SYRACUSE TO HAMILTON, NORWICH, HAMILTON, NORWICH AND RETURN	97.41
DGIL21101174	07/18/2011	HATCH,PETER A	04/11/2011	04/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.00
DGIL21101175	07/13/2011	JP MORGAN CHASE BANK NA	05/23/2011	05/23/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER NEW YORK TO WASHINGTON DC	801.00
DGIL21101177	07/11/2011	LUBIN,PATTI S	06/15/2011	06/15/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22

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DGIL21101179	07/12/2011	DEACON.COLLEEN M	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO OWEGO AND RETURN	6.18 99.45
DGIL21101180	07/13/2011	SOSNOWSKI.MARTHA A	02/04/2011	02/04/2011	STAFF TRANSPORTATION MELVILLE TO EAST HILLS AND RETURN	15.00
DGIL21101181	07/13/2011	SOSNOWSKI.MARTHA A	02/07/2011	02/07/2011	STAFF TRANSPORTATION MELVILLE TO FREEPORT AND RETURN	16.00
DGIL21101182	07/11/2011	CLARK.KYLA M	07/05/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO HAMILTON, NORWICH AND RETURN	9.00 68.34
DGIL21101196	07/11/2011	WALSH.KRISTEN K	10/04/2010	10/04/2010	STAFF TRANSPORTATION MELVILLE TO ISLANDIA AND RETURN	15.00
DGIL21101197	07/11/2011	WALSH.KRISTEN K	10/09/2010	10/09/2010	STAFF TRANSPORTATION MELVILLE TO GREAT NECK AND RETURN	39.00
DGIL21101198	07/11/2011	WALSH.KRISTEN K	10/12/2010	10/12/2010	STAFF TRANSPORTATION MELVILLE TO PORT JEFFERSON AND RETURN	28.00
DGIL21101199	07/11/2011	WALSH.KRISTEN K	10/14/2010	10/14/2010	STAFF TRANSPORTATION MELVILLE TO HUNTINGTON, BAY SHORE AND RETURN	19.00
DGIL21101200	07/11/2011	WALSH.KRISTEN K	10/15/2010	10/15/2010	STAFF TRANSPORTATION MELVILLE TO FARMINGDALE AND RETURN	5.00
DGIL21101201	07/11/2011	WALSH.KRISTEN K	10/18/2010	10/18/2010	STAFF TRANSPORTATION MELVILLE TO HUNTINGTON, WOODBURY AND RETURN	21.00
DGIL21101202	07/11/2011	WALSH.KRISTEN K	10/19/2010	10/19/2010	STAFF TRANSPORTATION MELVILLE TO RIVERHEAD AND RETURN	43.00
DGIL21101203	07/13/2011	WALSH.KRISTEN K	10/22/2010	10/22/2010	STAFF TRANSPORTATION MELVILLE TO GREAT RIVER AND RETURN	21.00
DGIL21101204	07/13/2011	WALSH.KRISTEN K	10/28/2010	10/28/2010	STAFF TRANSPORTATION MELVILLE TO ISLIP AND RETURN	18.00
DGIL21101205	07/13/2011	WALSH.KRISTEN K	10/29/2010	10/29/2010	STAFF TRANSPORTATION MELVILLE TO ISLIP, STONY BROOK AND RETURN	32.50
DGIL21101206	07/13/2011	WALSH.KRISTEN K	11/05/2010	11/05/2010	STAFF TRANSPORTATION MELVILLE TO BRENTWOOD AND RETURN	12.00
DGIL21101207	07/13/2011	WALSH.KRISTEN K	11/12/2010	11/12/2010	STAFF TRANSPORTATION MELVILLE TO BETHPAGE AND RETURN	6.00
DGIL21101208	07/13/2011	WALSH.KRISTEN K	11/16/2010	11/16/2010	STAFF TRANSPORTATION MELVILLE TO HUNTINGTON AND RETURN	6.50
DGIL21101209	07/13/2011	WALSH.KRISTEN K	11/17/2010	11/17/2010	STAFF TRANSPORTATION MELVILLE TO COMMACK AND RETURN	10.00
DGIL21101210	07/13/2011	WALSH.KRISTEN K	11/18/2010	11/18/2010	STAFF TRANSPORTATION MELVILLE TO FARMINGDALE AND RETURN	5.00
DGIL21101211	07/13/2011	WALSH.KRISTEN K	11/28/2010	11/28/2010	STAFF TRANSPORTATION MELVILLE TO WESTBURY AND RETURN	30.50
DGIL21101212	07/13/2011	WALSH.KRISTEN K	11/30/2010	11/30/2010	STAFF TRANSPORTATION MELVILLE TO PLAINVIEW AND RETURN	3.00
DGIL21101213	07/13/2011	WALSH.KRISTEN K	12/01/2010	12/01/2010	STAFF TRANSPORTATION MELVILLE TO ISLIP AND RETURN	18.00
DGIL21101214	07/13/2011	WALSH.KRISTEN K	12/02/2010	12/02/2010	STAFF TRANSPORTATION MELVILLE TO HUNTINGTON AND RETURN	6.50
DGIL21101215	07/27/2011	WALSH.KRISTEN K	12/08/2010	12/08/2010	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: HEMPSTEAD, PORT WASHINGTON	35.00
DGIL21101216	07/13/2011	WALSH.KRISTEN K	12/16/2010	12/16/2010	STAFF TRANSPORTATION MELVILLE TO CENTERPORT AND RETURN	11.00
DGIL21101217	07/13/2011	WALSH.KRISTEN K	12/21/2010	12/21/2010	STAFF TRANSPORTATION MELVILLE TO PATCHOGUE AND RETURN	25.00
DGIL21101218	07/13/2011	WALSH.KRISTEN K	01/07/2011	01/07/2011	STAFF TRANSPORTATION MELVILLE TO PLAINVIEW AND RETURN	3.00
DGIL21101219	07/13/2011	WALSH.KRISTEN K	01/24/2011	01/24/2011	STAFF TRANSPORTATION MELVILLE TO PATCHOGUE AND RETURN	25.00
DGIL21101220	07/13/2011	WALSH.KRISTEN K	01/25/2011	01/25/2011	STAFF TRANSPORTATION MELVILLE TO CARLE PLACE AND RETURN	12.00
DGIL21101221	07/13/2011	WALSH.KRISTEN K	01/28/2011	01/28/2011	STAFF TRANSPORTATION MELVILLE TO FARMINGDALE, PLAINVIEW, FARMINGDALE AND RETURN	9.50

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			START	END		
DGIL21101222	07/13/2011	WALSH,KRISTEN K	01/31/2011	01/31/2011	STAFF TRANSPORTATION MELVILLE TO CARLE PLACE, LONG BEACH AND RETURN	30.00
DGIL21101223	07/13/2011	WALSH,KRISTEN K	02/03/2011	02/03/2011	STAFF TRANSPORTATION MELVILLE TO SETAUKET AND RETURN	25.50
DGIL21101224	07/13/2011	WALSH,KRISTEN K	02/04/2011	02/04/2011	STAFF TRANSPORTATION MELVILLE TO VALLEY STREAM AND RETURN	23.00
DGIL21101225	07/13/2011	WALSH,KRISTEN K	02/07/2011	02/07/2011	STAFF TRANSPORTATION MELVILLE TO GARDEN CITY AND RETURN	15.00
DGIL21101226	07/13/2011	WALSH,KRISTEN K	02/09/2011	02/09/2011	STAFF TRANSPORTATION MELVILLE TO SOUTHAMPTON AND RETURN	58.50
DGIL21101227	07/13/2011	WALSH,KRISTEN K	03/25/2011	03/25/2011	STAFF TRANSPORTATION MELVILLE TO SOUTHDOLD AND RETURN	62.22
DGIL21101228	07/13/2011	WALSH,KRISTEN K	04/15/2011	04/15/2011	STAFF TRANSPORTATION MELVILLE TO HUNTINGTON AND RETURN	6.63
DGIL21101229	07/13/2011	WALSH,KRISTEN K	05/10/2011	05/10/2011	STAFF TRANSPORTATION MELVILLE TO MONTAUK AND RETURN	87.21
DGIL21101230	07/15/2011	JP MORGAN CHASE BANK NA	06/02/2011	06/02/2011	STAFF TRANSPORTATION TRAIN FARE FOR B LESSER WASHINGTON DC TO NEW YORK	162.00
DGIL21101231	07/15/2011	JP MORGAN CHASE BANK NA	07/06/2011	07/10/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/6-7 E BROITMAN WASHINGTON DC TO NEW YORK AND RETURN; 7/7 SEN GILLIBRAND WASHINGTON DC TO ALBANY; 7/10 G TORCHIO NEW YORK TO WASHINGTON DC	633.70 584.10
DGIL21101232	07/20/2011	JP MORGAN CHASE BANK NA	06/29/2011	07/07/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/30-7/7 E BROITMAN WASHINGTON DC TO NEW YORK, SYRACUSE AND RETURN; 6/30 G CAPLIN WASHINGTON DC TO NEW YORK; 6/29 G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN; TRAIN FARE FOR THE FOLLOWING: 7/4 B LESSER WASHINGTON DC TO ALBANY	599.30
DGIL21101233	07/21/2011	JP MORGAN CHASE BANK NA	06/21/2011	06/24/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/21 P HATCH NEW YORK TO WASHINGTON DC; 6/21 P HATCH WASHINGTON DC TO NEW YORK; 6/24 K TANNER WASHINGTON DC TO LONG ISLAND AND RETURN; 6/24 P HATCH WASHINGTON DC TO NEW YORK; 6/24 P HATCH NEW YORK TO WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING: 6/24 SEN GILLIBRAND NEW YORK TO WASHINGTON DC; 6/24 G TORCHIO NEW YORK TO WASHINGTON DC; 6/24 B SIMON WASHINGTON DC TO NEW YORK; 6/21 E LANGTON NEW YORK TO SYRACUSE AND RETURN	1,386.20
DGIL21101234	07/21/2011	JP MORGAN CHASE BANK NA	06/06/2011	06/20/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/6 SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN; 6/8, 15 B SIMON NEW YORK TO WASHINGTON DC AND RETURN; TRAIN FARE FOR THE FOLLOWING: 6/8-9 E LANGTON NEW YORK TO ALBANY AND RETURN; 6/13 B LESSER WASHINGTON DC TO NEW YORK AND RETURN	72.70 472.10
DGIL21101235	07/21/2011	JP MORGAN CHASE BANK NA	06/14/2011	06/16/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/14 G CAPLIN, 6/14-16 B SIMON, C JOSEPH NEW YORK TO WASHINGTON DC AND RETURN	376.20
DGIL21101236	07/20/2011	JP MORGAN CHASE BANK NA	06/02/2011	06/16/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/2-3 M JAWANDO, E BROITMAN WASHINGTON DC TO NEW YORK AND RETURN; 6/6 SEN GILLIBRAND, G TORCHIO NEW YORK TO WASHINGTON DC; 6/6 S TREVOR NEW YORK TO BUFFALO; 6/6 SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK, 6/14-16 K CLARK SYRACUSE TO WASHINGTON DC AND RETURN; 6/3 TRAIN FARE FOR J FASSLER NEW YORK TO WASHINGTON DC	135.40 1,196.70
DGIL21101237	07/20/2011	JP MORGAN CHASE BANK NA	06/23/2011	06/26/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/23 P HATCH, B SIMON, 26 J SMITH NEW YORK TO WASHINGTON DC; 6/24 J SMITH WASHINGTON DC TO LONG ISLAND; 6/23 TRAIN FARE FOR A HU NEW YORK TO WASHINGTON DC	519.80
DGIL21101239	07/26/2011	ZEN AIR LLC	05/22/2011	05/22/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, J RAHM, B LESSER WASHINGTON DC TO SUFFERN, NEW YORK AND RETURN	703.87 1,407.75

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			START	END		
DGIL21101240	07/26/2011	ZEN AIR LLC	05/20/2011	05/20/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO FARMINGDALE, WESTCHESTER AND RETURN	1,633.24 3,266.48
DGIL21101241	07/26/2011	ZEN AIR LLC	06/03/2011	06/03/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO TETERBORO, SYRACUSE, ELMIRA AND RETURN	1,758.00 3,516.00
DGIL21101242	07/26/2011	ZEN AIR LLC	06/24/2011	06/24/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER, A HU WASHINGTON DC TO WHITE PLAINS, ISLIP AND RETURN	1,881.66 5,644.98
DGIL21101243	07/26/2011	ZEN AIR LLC	07/05/2011	07/05/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO ALBANY, NEWBURGH, MONTICELLO, HAMILTON, NORWICH AND RETURN	1,881.66 5,644.98
DGIL21101244	08/10/2011	ZEN AIR LLC	05/21/2011	05/21/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, J RAHM, G CAPLIN, J FASSLER, B LESSER WASHINGTON DC TO BUFFALO AND RETURN	891.52 3,566.08
DGIL21101245	07/21/2011	TORCHIO, GIOVANNA G	06/28/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ALBANY AND RETURN	169.69 364.16
DGIL21101246	07/22/2011	DEACON, COLLEEN M	07/07/2011	07/07/2011	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	75.99
DGIL21101248	07/22/2011	SPEAR, SUSAN	06/01/2011	06/30/2011	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.82
DGIL21101251	07/26/2011	BENDER, ANDREA M	06/01/2011	06/23/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.76
DGIL21101254	07/26/2011	JOSEPH, CAMILLE C	07/14/2011	07/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DGIL21101255	07/26/2011	JOSEPH, CAMILLE C	07/13/2011	07/13/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.30
DGIL21101256	07/26/2011	JOSEPH, CAMILLE C	07/10/2011	07/10/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DGIL21101257	07/26/2011	JOSEPH, CAMILLE C	07/15/2011	07/15/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.80
DGIL21101258	07/26/2011	JOSEPH, CAMILLE C	07/14/2011	07/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DGIL21101259	07/26/2011	JOSEPH, CAMILLE C	06/12/2011	06/12/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DGIL21101260	07/26/2011	JOSEPH, CAMILLE C	06/12/2011	06/12/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DGIL21101261	07/26/2011	SPEAR, SUSAN	06/23/2011	06/24/2011	STAFF TRANSPORTATION MAHOPAC TO WHITE PLAINS, INDIAN POINT, WHITE PLAINS AND RETURN	86.63
DGIL21101262	07/26/2011	JOSEPH, CAMILLE C	05/06/2011	05/06/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.90
DGIL21101263	07/26/2011	JOSEPH, CAMILLE C	03/23/2011	03/23/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.60
DGIL21101264	07/26/2011	JOSEPH, CAMILLE C	04/04/2011	04/04/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.77
DGIL21101265	07/26/2011	JOSEPH, CAMILLE C	05/03/2011	05/03/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DGIL21101266	07/26/2011	JOSEPH, CAMILLE C	04/07/2011	04/07/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.90
DGIL21101267	07/26/2011	JOSEPH, CAMILLE C	03/29/2011	03/29/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DGIL21101268	07/26/2011	JOSEPH, CAMILLE C	04/25/2011	04/25/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DGIL21101269	07/26/2011	JOSEPH, CAMILLE C	03/12/2011	03/12/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.20

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			START	END		
DGIL21101271	07/26/2011	JOSEPH.CAMILLE C	03/17/2011	03/17/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.90
DGIL21101272	07/26/2011	JOSEPH.CAMILLE C	04/07/2011	04/07/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.10
DGIL21101273	07/26/2011	JOSEPH.CAMILLE C	03/31/2011	03/31/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.40
DGIL21101274	07/26/2011	JOSEPH.CAMILLE C	04/03/2011	04/03/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.26
DGIL21101275	07/26/2011	JOSEPH.CAMILLE C	06/02/2011	06/02/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.40
DGIL21101276	07/26/2011	JOSEPH.CAMILLE C	06/03/2011	06/03/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.60
DGIL21101277	07/26/2011	JOSEPH.CAMILLE C	04/21/2011	04/21/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.60
DGIL21101278	07/26/2011	JOSEPH.CAMILLE C	06/08/2011	06/08/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DGIL21101279	07/26/2011	JOSEPH.CAMILLE C	06/20/2011	06/20/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.80
DGIL21101280	07/26/2011	JOSEPH.CAMILLE C	03/23/2011	03/23/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DGIL21101281	07/26/2011	JOSEPH.CAMILLE C	03/23/2011	03/23/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.74
DGIL21101282	07/26/2011	JOSEPH.CAMILLE C	05/05/2011	05/05/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.26
DGIL21101283	07/26/2011	JOSEPH.CAMILLE C	04/01/2011	04/01/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.80
DGIL21101284	07/26/2011	JOSEPH.CAMILLE C	06/03/2011	06/03/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.30
DGIL21101285	07/26/2011	JOSEPH.CAMILLE C	06/22/2011	06/22/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.80
DGIL21101286	07/27/2011	JOSEPH.CAMILLE C	04/05/2011	04/05/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DGIL21101287	07/27/2011	JOSEPH.CAMILLE C	03/30/2011	03/30/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DGIL21101290	08/01/2011	LANGTON.ELIZABETH R	06/08/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	118.56 42.10
DGIL21101291	07/29/2011	LANGTON.ELIZABETH R	06/23/2011	06/23/2011	STAFF TRANSPORTATION NEW YORK TO SYRACUSE AND RETURN	29.10
DGIL21101292	08/01/2011	LANGTON.ELIZABETH R	05/01/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ROCHESTER, BUFFALO AND RETURN	131.76 133.80
DGIL21101293	07/29/2011	LANGTON.ELIZABETH R	06/15/2011	06/15/2011	STAFF TRANSPORTATION NEW YORK TO GREENBURGH AND RETURN	54.55
DGIL21101303	08/02/2011	LANGTON.ELIZABETH R	12/14/2010	02/18/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.10
DGIL21101306	08/01/2011	LANGTON.ELIZABETH R	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	17.98 27.80
DGIL21101308	08/11/2011	SMITH,JENNA C	06/01/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, SHERIDAN, WATKINS GLEN, ITHACA, PREBLE, ALBANY AND RETURN	86.04 546.46
DGIL21101309	08/05/2011	LESSER.BETHANY	06/12/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, RYE BROOK, SCARSDALE, MAMARONECK AND RETURN	62.66 52.25
DGIL21101310	08/05/2011	CARDINAL_JONATHAN K	05/22/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	132.60 40.00
DGIL21101311	08/04/2011	CARDINAL_JONATHAN K	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	32.93 14.00

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			START	END		
DGIL21101312	08/05/2011	CARDINAL.JONATHAN K	04/28/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ALBANY, SCHENECTADY AND RETURN	177.70 39.20
DGIL21101313	08/04/2011	CARDINAL.JONATHAN K	04/25/2011	04/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DGIL21101315	08/05/2011	MERRELL.SUSAN R	10/01/2010	02/28/2011	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	623.00
DGIL21101316	08/05/2011	LESSER.BETHANY	06/24/2011	06/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO MELVILLE, NEW YORK AND RETURN	221.75
DGIL21101317	08/04/2011	SPEAR.SUSAN	07/05/2011	07/05/2011	STAFF TRANSPORTATION MAHOPAC TO NEW WINDSOR AND RETURN	92.62
DGIL21101318	08/05/2011	SPEAR.SUSAN	07/01/2011	07/29/2011	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.08
DGIL21101319	08/05/2011	SPEAR.SUSAN	07/01/2011	07/29/2011	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 7/1 NEW WINDSOR; 7/7 NEWBURGH; 7/7, 18, 27, 29 MIDDLETON; 7/12 SCARSDALE; 7/13 KINGSTON; SOMERS; 7/18, 27 PEEKSKILL; 7/21, 26 YONKERS; 7/21 HYE PARK; 7/26 WHITE PLAINS; 7/27 MONROE	541.95
DGIL21101321	08/04/2011	DESAI.RUCHA	07/01/2011	07/01/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.11
DGIL21101322	08/04/2011	COOPER.SAMUEL S	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ROCHESTER AND RETURN	9.40 50.50
DGIL21101323	08/04/2011	CLARK.KYLA M	07/27/2011	07/27/2011	STAFF TRANSPORTATION SYRACUSE TO ILION AND RETURN	76.80
DGIL21101325	08/04/2011	JOSEPH.CAMILLE C	07/28/2011	07/28/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DGIL21101326	08/04/2011	JOSEPH.CAMILLE C	07/27/2011	07/27/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.76
DGIL21101329	08/04/2011	JOSEPH.CAMILLE C	07/11/2011	07/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DGIL21101330	08/05/2011	JOSEPH.CAMILLE C	07/26/2011	07/26/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.60
DGIL21101331	08/04/2011	JOSEPH.CAMILLE C	07/19/2011	07/19/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.75
DGIL21101332	08/04/2011	JOSEPH.CAMILLE C	07/22/2011	07/22/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DGIL21101333	08/05/2011	MERRELL.SUSAN R	03/01/2011	07/27/2011	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	423.30
DGIL21101334	08/04/2011	MERRELL.SUSAN R	04/05/2011	04/05/2011	STAFF TRANSPORTATION LOWVILLE TO CANTON AND RETURN	72.42
DGIL21101335	08/04/2011	JOSEPH.CAMILLE C	07/25/2011	07/25/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DGIL21101336	08/04/2011	MERRELL.SUSAN R	04/07/2011	04/07/2011	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	40.29
DGIL21101337	08/04/2011	MERRELL.SUSAN R	04/08/2011	04/08/2011	STAFF TRANSPORTATION LOWVILLE TO FT DRUM AND RETURN	41.82
DGIL21101338	08/04/2011	MERRELL.SUSAN R	04/12/2011	04/12/2011	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	41.31
DGIL21101339	08/04/2011	HATCH.PETER A	07/11/2011	07/11/2011	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	54.44
DGIL21101340	08/05/2011	HATCH.PETER A	06/24/2011	06/24/2011	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	99.26
DGIL21101341	08/05/2011	MERRELL.SUSAN R	04/19/2011	04/19/2011	STAFF TRANSPORTATION LOWVILLE TO GLOVERVILLE AND RETURN	120.36
DGIL21101342	08/04/2011	CLARK.SARAH HART	06/01/2011	07/29/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.05
DGIL21101343	08/04/2011	MERRELL.SUSAN R	04/20/2011	04/20/2011	STAFF TRANSPORTATION LOWVILLE TO POTSDAM AND RETURN	89.76
DGIL21101344	08/11/2011	CLARK.SARAH HART	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	19.20 111.12

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			START	END		
DGIL21101345	08/04/2011	MERRELL.SUSAN R	04/28/2011	04/28/2011	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	41.31
DGIL21101346	08/09/2011	MERRELL.SUSAN R	04/29/2011	04/29/2011	STAFF TRANSPORTATION LOWVILLE TO SCHENECTADY AND RETURN	120.36
DGIL21101347	08/05/2011	CLARK.SARAH HART	06/07/2011	07/27/2011	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 6/7, 7/25, 27 CANANDAIGUA; 7/19 FARMINGTON; 7/19 VICTOR; 6/7, 7/26 HENRIETTA; 6/16 FAIRPORT	188.07
DGIL21101348	08/11/2011	HOWE.ANNE B	03/02/2011	03/02/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	7.17 92.32
DGIL21101349	08/05/2011	HOWE.ANNE B	02/14/2011	02/26/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.50
DGIL21101350	08/08/2011	MERRELL.SUSAN R	05/04/2011	05/04/2011	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	39.78
DGIL21101351	08/08/2011	MERRELL.SUSAN R	05/11/2011	05/11/2011	STAFF TRANSPORTATION LOWVILLE TO FT DRUM AND RETURN	41.31
DGIL21101352	08/08/2011	MERRELL.SUSAN R	05/21/2011	05/21/2011	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	40.29
DGIL21101353	08/08/2011	MERRELL.SUSAN R	05/23/2011	05/23/2011	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	40.80
DGIL21101354	08/08/2011	MERRELL.SUSAN R	05/25/2011	05/25/2011	STAFF TRANSPORTATION LOWVILLE TO POTSDAM AND RETURN	85.17
DGIL21101355	08/09/2011	MERRELL.SUSAN R	05/26/2011	05/26/2011	STAFF TRANSPORTATION LOWVILLE TO PLATTSBURGH AND RETURN	164.22
DGIL21101356	08/08/2011	MERRELL.SUSAN R	06/03/2011	06/03/2011	STAFF TRANSPORTATION LOWVILLE TO CANTON AND RETURN	72.42
DGIL21101357	08/09/2011	MERRELL.SUSAN R	06/12/2011	06/13/2011	STAFF TRANSPORTATION LOWVILLE TO NIAGARA FALLS AND RETURN	250.92
DGIL21101358	08/08/2011	MERRELL.SUSAN R	07/08/2011	07/08/2011	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	41.31
DGIL21101360	08/09/2011	CARDINAL.JONATHAN K	05/04/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	229.12 153.95
DGIL21101361	08/09/2011	TANNER.KATHRYN C	06/24/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROOKHAVEN AND RETURN	41.14 52.58
DGIL21101362	08/09/2011	LESSER.BETHANY	07/04/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, NEW WINDSOR, MONTICELLO, HAMILTON, NORWICH AND RETURN	151.56 78.00
DGIL21101363	08/09/2011	LESSER.BETHANY	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	27.00 48.75
DGIL21101364	08/09/2011	LESSER.BETHANY	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARMINGDALE, MINEOLA, HEMPSTEAD, MELVILLE, WHITE PLAINS AND RETURN	4.29 53.25
DGIL21101365	08/09/2011	LESSER.BETHANY	05/21/2011	05/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	30.00
DGIL21101367	08/10/2011	LESSER.BETHANY	05/28/2011	05/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, TROY, COHOES AND RETURN	294.31 156.00
DGIL21101368	08/10/2011	LESSER.BETHANY	06/02/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, SYRACUSE, PREBLE, ELMIRA, WATKINS GLEN, HORSEHEADS, CORNING AND RETURN	77.00 85.66
DGIL21101369	08/10/2011	LESSER.BETHANY	05/22/2011	05/23/2011	STAFF PER DIEM WASHINGTON DC TO WHITE PLAINS, SUFFERN, NEW YORK AND RETURN	37.00
DGIL21101371	08/15/2011	HOWE.ANNE B	11/01/2010	12/15/2010	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.58
DGIL21101372	08/15/2011	HOWE.ANNE B	10/05/2010	12/10/2010	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.51

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			START	END		
DGIL21101373	08/16/2011	HOWE,ANNE B	05/11/2011	07/13/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.40
DGIL21101375	08/11/2011	JOSEPH,CAMILLE C	07/07/2011	07/07/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DGIL21101376	08/11/2011	JOSEPH,CAMILLE C	07/06/2011	07/06/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DGIL21101377	08/11/2011	JOSEPH,CAMILLE C	06/23/2011	06/23/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DGIL21101378	08/11/2011	JOSEPH,CAMILLE C	06/27/2011	06/27/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.60
DGIL21101379	08/11/2011	JOSEPH,CAMILLE C	07/04/2011	07/04/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.10
DGIL21101380	08/11/2011	JOSEPH,CAMILLE C	07/04/2011	07/04/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.80
DGIL21101381	08/11/2011	JOSEPH,CAMILLE C	06/12/2011	06/12/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.80
DGIL21101382	08/11/2011	JOSEPH,CAMILLE C	06/16/2011	06/16/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DGIL21101383	08/11/2011	PUGLIESE,MARIANA V	07/26/2011	07/26/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.63
DGIL21101384	08/11/2011	DEACON.COLLEEN M	07/01/2011	07/22/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.79
DGIL21101385	08/11/2011	LUBIN.PATTI S	07/05/2011	07/05/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.12
DGIL21101386	08/11/2011	BENDER,ANDREA M	07/07/2011	07/15/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.04
DGIL21101387	08/11/2011	BENDER,ANDREA M	06/27/2011	06/27/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DGIL21101388	09/16/2011	JOSEPH,CAMILLE C	07/01/2011	07/01/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.92
DGIL21101389	08/11/2011	JOSEPH,CAMILLE C	06/16/2011	06/16/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.80
DGIL21101390	08/11/2011	JOSEPH,CAMILLE C	07/06/2011	07/06/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.70
DGIL21101391	08/11/2011	JOSEPH,CAMILLE C	06/27/2011	06/27/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DGIL21101392	08/11/2011	DEACON.COLLEEN M	07/14/2011	07/14/2011	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	61.32
DGIL21101393	08/11/2011	DEACON.COLLEEN M	07/11/2011	07/11/2011	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	28.56
DGIL21101394	08/11/2011	DEACON.COLLEEN M	07/12/2011	07/12/2011	STAFF TRANSPORTATION SYRACUSE TO HERKIMER AND RETURN	74.25
DGIL21101395	08/11/2011	SPEAR,SUSAN	06/01/2011	06/30/2011	STAFF TRANSPORTATION MAHORAC TO THE FOLLOWING AND RETURN: 6/1. 20 NYACK; 6/1 TARRYTOWN; 6/2 CORTLAND MANOR; 6/3 BEACON; 6/7 CENTRAL VALLEY; 6/7. 21 NEWBURGH; 6/7 NEW YORK; 6/12 RYE BROOK; 6/14 HIGHLAND; 6/15 ALBANY; 6/17 CASTLE POINT; CARMEL; 6/18 WAPPINGERS FALLS; 6/21, 29 WHITE PLAINS; 6/22 POUGHKEEPSIE; 6/28 DOVER PLAINS; 6/30 MONTICELLO; ELLENVILLE; KINGSTON	629.42
DGIL21101397	08/11/2011	JOSEPH,CAMILLE C	05/10/2011	05/10/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.60
DGIL21101398	08/11/2011	JOSEPH,CAMILLE C	04/25/2011	04/25/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DGIL21101399	08/11/2011	JOSEPH,CAMILLE C	03/14/2011	03/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.30
DGIL21101400	08/11/2011	BROITMAN,ELANA	06/30/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	35.50 67.20
DGIL21101401	08/11/2011	BROITMAN,ELANA	07/06/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ALBANY AND RETURN	13.41 121.90
DGIL21101402	08/11/2011	SOSNOWSKI,MARTHA A	04/12/2011	04/12/2011	STAFF TRANSPORTATION MELVILLE TO GLEN COVE AND RETURN	20.40

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			START	END		
DGIL21101403	08/11/2011	SOSNOWSKI.MARTHA A	04/03/2011	04/03/2011	STAFF TRANSPORTATION MELVILLE TO NESCONSET AND RETURN	17.85
DGIL21101404	08/11/2011	SOSNOWSKI.MARTHA A	03/21/2011	03/21/2011	STAFF TRANSPORTATION MELVILLE TO BETHPAGE AND RETURN	8.16
DGIL21101405	08/11/2011	SOSNOWSKI.MARTHA A	03/15/2011	03/15/2011	STAFF TRANSPORTATION MELVILLE TO STONY BROOK AND RETURN	24.48
DGIL21101406	08/11/2011	SOSNOWSKI.MARTHA A	03/10/2011	03/10/2011	STAFF TRANSPORTATION	1.53
DGIL21101407	08/11/2011	SOSNOWSKI.MARTHA A	03/09/2011	03/09/2011	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1.53
DGIL21101408	08/11/2011	SOSNOWSKI.MARTHA A	03/03/2011	03/03/2011	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.16
DGIL21101410	08/11/2011	JOSEPH.CAMILLE C	06/28/2011	06/28/2011	MELVILLE TO BETHPAGE AND RETURN STAFF TRANSPORTATION	15.72
DGIL21101411	08/11/2011	JOSEPH.CAMILLE C	07/06/2011	07/06/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.00
DGIL21101413	08/15/2011	SOSNOWSKI.MARTHA A	07/13/2011	07/27/2011	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 7/13 FARMINGDALE; 7/18 HEMPSTEAD; 7/20 BETHPAGE; 7/22 LINDENHURST; 7/27 PATCHOGUE	68.85
DGIL21101414	08/15/2011	SOSNOWSKI.MARTHA A	06/01/2011	06/24/2011	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 6/1 HAUPTPAUGE; 6/7 FARMINGDALE; 6/10 CENTRAL ISLIP; 6/24 BROOKHAVEN	57.12
DGIL21101415	08/12/2011	SOSNOWSKI.MARTHA A	04/14/2011	04/29/2011	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 4/14 HUNTINGTON; 4/29 MINEOLA	26.01
DGIL21101416	08/15/2011	COOPER.SAMUEL S	05/31/2011	05/31/2011	STAFF TRANSPORTATION NEW YORK TO GOLDENS BRIDGE AND RETURN	25.00
DGIL21101417	08/16/2011	CONNORS.DAVID L	05/02/2011	05/31/2011	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 5/2 SALEM; 5/3, 4, 11, 16, 19, 23, 26, 30 TROY; 5/4, 9, 24 SCHENECTADY; 5/5 HUDSON; 5/10, 12 ROTTERDAM; 5/10, 24 AMSTERDAM; 5/18 GLENS FALLS; 5/20 CAMBRIDGE; 5/27 SARATOGA SPRINGS; SCHUYLERVILLE; 5/27, 31 LATHAM; 5/31 JACKSON	725.22
DGIL21101418	08/16/2011	CONNORS.DAVID L	05/07/2011	06/30/2011	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 5/7, 10, 16, 20, 24 SCHENECTADY; 5/15 CLIFTON PARK; 5/16 GLENS FALLS; 5/17 COBLESKILL; 6/6, 8, 21, 28 SARATOGA SPRINGS; 6/9, 23 HUDSON; 6/30 MALTA	571.20
DGIL21101419	08/16/2011	CONNORS.DAVID L	07/01/2011	07/29/2011	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 7/1 WINDHAM; 7/1, 5 LATHAM; 7/2, 5, 13, 19, 28, 29 TROY; 7/7 WATERVLIET; 7/7, 8, 12, 13, 22 SARATOGA SPRINGS; 7/13 NISKAYUNA; 7/14 CHATHAM; 7/15, 22, 28 SCHENECTADY; 7/18 LAKE GEORGE; 7/20 GUILDERLAND; 7/21 QUEENSBURY; 7/23 SALEM; 7/25 FONDA	764.49
DGIL21101420	08/12/2011	HOWE.ANNE B	10/13/2010	10/29/2010	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.64
DGIL21101421	08/15/2011	MAKHUJA.NEIL K	03/13/2011	03/13/2011	STAFF TRANSPORTATION	32.40
DGIL21101422	08/15/2011	MAKHUJA.NEIL K	07/10/2011	07/10/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.12
DGIL21101423	08/15/2011	MAKHUJA.NEIL K	06/26/2011	06/26/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.60
DGIL21101424	08/15/2011	MAKHUJA.NEIL K	07/29/2011	07/29/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DGIL21101425	09/19/2011	LUBIN.PATTI S	06/15/2011	06/15/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.00
DGIL21101426	08/12/2011	MAKHUJA.NEIL K	07/14/2011	07/14/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.63
DGIL21101427	08/12/2011	MAKHUJA.NEIL K	07/25/2011	07/25/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.80
DGIL21101428	08/12/2011	MAKHUJA.NEIL K	04/30/2011	04/30/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.80
DGIL21101429	08/12/2011	MAKHUJA.NEIL K	06/25/2011	06/25/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.50
DGIL21101430	08/12/2011	MAKHUJA.NEIL K	07/13/2011	07/13/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.70

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			START	END		
DGIL21101431	08/12/2011	MAKHUA,NEIL K	07/29/2011	07/29/2011	STAFF TRANSPORTATION NEW YORK OFFICE- INTERDEPARTMENTAL TRANSPORTATION	11.80
DGIL21101432	08/12/2011	MAKHUA,NEIL K	06/24/2011	06/24/2011	STAFF TRANSPORTATION NEW YORK OFFICE- INTERDEPARTMENTAL TRANSPORTATION	30.25
DGIL21101433	08/12/2011	MAKHUA,NEIL K	07/10/2011	07/10/2011	STAFF TRANSPORTATION NEW YORK OFFICE- INTERDEPARTMENTAL TRANSPORTATION	15.72
DGIL21101434	08/12/2011	MAKHUA,NEIL K	06/14/2011	06/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE- INTERDEPARTMENTAL TRANSPORTATION	28.22
DGIL21101435	08/11/2011	JAWANDO,MICHELE L	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	12.33 46.44
DGIL21101436	08/11/2011	JAWANDO,MICHELE L	06/02/2011	06/03/2011	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, LONG ISLAND, NEW YORK AND RETURN	14.00 24.39 53.38
DGIL21101439	08/11/2011	DEACON,COLLEEN M	06/01/2011	06/30/2011	STAFF TRANSPORTATION SYRACUSE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	81.09
DGIL21101440	08/11/2011	SOSNOWSKI,MARTHA A	03/12/2011	03/12/2011	STAFF TRANSPORTATION MELVILLE TO CENTRAL ISLIP AND RETURN	12.75
DGIL21101441	08/12/2011	HOWE,ANNE B	12/09/2010	12/09/2010	STAFF TRANSPORTATION NEW YORK OFFICE- INTERDEPARTMENTAL TRANSPORTATION	10.00
DGIL21101447	08/11/2011	HOWE,ANNE B	06/23/2011	06/23/2011	STAFF TRANSPORTATION NEW YORK OFFICE- INTERDEPARTMENTAL TRANSPORTATION	30.40
DGIL21101448	08/16/2011	HOWE,ANNE B	10/15/2010	10/15/2010	STAFF TRANSPORTATION NEW YORK TO RIVERDALE AND RETURN	16.50
DGIL21101449	08/15/2011	HOWE,ANNE B	11/18/2010	11/18/2010	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	9.00 162.50
DGIL21101450	08/12/2011	WALSH,KRISTEN K	07/27/2011	07/27/2011	STAFF TRANSPORTATION MELVILLE TO WESTHAMPTON BEACH AND RETURN	46.92
DGIL21101451	08/12/2011	WALSH,KRISTEN K	07/25/2011	07/25/2011	STAFF TRANSPORTATION MELVILLE TO MEDFORD AND RETURN	24.99
DGIL21101452	08/12/2011	WALSH,KRISTEN K	07/22/2011	07/22/2011	STAFF TRANSPORTATION MELVILLE TO HAUPPAUGE, SMITHTOWN AND RETURN	15.81
DGIL21101453	08/12/2011	WALSH,KRISTEN K	07/21/2011	07/21/2011	STAFF TRANSPORTATION MELVILLE TO PATCHOGUE AND RETURN	25.50
DGIL21101454	08/12/2011	WALSH,KRISTEN K	07/20/2011	07/20/2011	STAFF TRANSPORTATION MELVILLE TO HAUPPAUGE AND RETURN	13.26
DGIL21101455	08/12/2011	WALSH,KRISTEN K	07/19/2011	07/19/2011	STAFF TRANSPORTATION MELVILLE TO BAY SHORE AND RETURN	8.16
DGIL21101456	08/12/2011	WALSH,KRISTEN K	07/18/2011	07/18/2011	STAFF TRANSPORTATION MELVILLE TO BETHPAGE AND RETURN	6.12
DGIL21101457	08/12/2011	WALSH,KRISTEN K	07/14/2011	07/14/2011	STAFF TRANSPORTATION MELVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	23.46
DGIL21101458	08/12/2011	WALSH,KRISTEN K	06/24/2011	06/24/2011	STAFF TRANSPORTATION MELVILLE TO BROOKHAVEN AND RETURN	30.09
DGIL21101459	08/12/2011	WALSH,KRISTEN K	06/22/2011	06/22/2011	STAFF TRANSPORTATION MELVILLE TO BROOKHAVEN AND RETURN	30.09
DGIL21101460	08/12/2011	WALSH,KRISTEN K	06/09/2011	06/09/2011	STAFF TRANSPORTATION MELVILLE TO YAPHANK, BROOKHAVEN AND RETURN	31.11
DGIL21101461	08/12/2011	WALSH,KRISTEN K	06/06/2011	06/06/2011	STAFF TRANSPORTATION MELVILLE TO UNIONDALE, HAUPPAUGE AND RETURN	30.60
DGIL21101462	08/12/2011	WALSH,KRISTEN K	05/23/2011	05/23/2011	STAFF TRANSPORTATION MELVILLE TO ISLIP AND RETURN	18.36
DGIL21101463	08/12/2011	WALSH,KRISTEN K	05/20/2011	05/20/2011	STAFF TRANSPORTATION MELVILLE TO MINEOLA AND RETURN	14.28
DGIL21101464	08/12/2011	WALSH,KRISTEN K	05/17/2011	05/17/2011	STAFF TRANSPORTATION MELVILLE TO HEMPSTEAD AND RETURN	16.32
DGIL21101465	08/12/2011	WALSH,KRISTEN K	05/05/2011	05/05/2011	STAFF TRANSPORTATION MELVILLE TO WOODBURY AND RETURN	7.65
DGIL21101466	08/12/2011	WALSH,KRISTEN K	05/02/2011	05/02/2011	STAFF TRANSPORTATION MELVILLE TO HUNTINGTON AND RETURN	6.63

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			START	END		
DGIL21101467	08/12/2011	WALSH.KRISTEN K	04/07/2011	04/07/2011	STAFF TRANSPORTATION MELVILLE TO FARMINGDALE AND RETURN	5.10
DGIL21101468	08/12/2011	WALSH.KRISTEN K	04/18/2011	04/18/2011	STAFF TRANSPORTATION MELVILLE TO HICKSVILLE AND RETURN	8.67
DGIL21101469	08/12/2011	WALSH.KRISTEN K	04/29/2011	04/29/2011	STAFF TRANSPORTATION MELVILLE TO HUNTINGTON AND RETURN	6.63
DGIL21101470	08/16/2011	WALSH.KRISTEN K	08/01/2011	08/01/2011	STAFF TRANSPORTATION MELVILLE TO HAUPPAUGE AND RETURN	13.26
DGIL21101471	08/12/2011	WALSH.KRISTEN K	03/24/2011	03/24/2011	STAFF TRANSPORTATION MELVILLE TO HEMPSTEAD AND RETURN	16.32
DGIL21101472	08/12/2011	WALSH.KRISTEN K	03/21/2011	03/21/2011	STAFF TRANSPORTATION MELVILLE TO BETHPAGE AND RETURN	6.12
DGIL21101473	08/12/2011	WALSH.KRISTEN K	03/11/2011	03/11/2011	STAFF TRANSPORTATION MELVILLE TO MANHASSET, GARDEN CITY AND RETURN	33.15
DGIL21101474	08/12/2011	WALSH.KRISTEN K	03/10/2011	03/10/2011	STAFF TRANSPORTATION MELVILLE TO FARMINGDALE, WILLISTON PARK AND RETURN	17.34
DGIL21101475	08/12/2011	WALSH.KRISTEN K	03/08/2011	03/08/2011	STAFF TRANSPORTATION MELVILLE TO HEMPSTEAD AND RETURN	16.32
DGIL21101476	08/12/2011	WALSH.KRISTEN K	03/07/2011	03/07/2011	STAFF TRANSPORTATION MELVILLE TO STONY BROOK AND RETURN	21.93
DGIL21101477	08/12/2011	WALSH.KRISTEN K	03/04/2011	03/04/2011	STAFF TRANSPORTATION MELVILLE TO UPTON, BETHPAGE AND RETURN	40.80
DGIL21101478	08/12/2011	WALSH.KRISTEN K	03/03/2011	03/03/2011	STAFF TRANSPORTATION MELVILLE TO NORTHPORT AND RETURN	11.22
DGIL21101479	08/12/2011	WALSH.KRISTEN K	03/01/2011	03/01/2011	STAFF TRANSPORTATION MELVILLE TO SOUTHAMPTON AND RETURN	59.67
DGIL21101480	08/12/2011	WALSH.KRISTEN K	02/25/2011	02/25/2011	STAFF TRANSPORTATION MELVILLE TO HAUPPAUGE AND RETURN	13.00
DGIL21101481	08/12/2011	WALSH.KRISTEN K	02/22/2011	02/22/2011	STAFF TRANSPORTATION MELVILLE TO FARMINGDALE AND RETURN	5.00
DGIL21101482	08/12/2011	WALSH.KRISTEN K	02/17/2011	02/17/2011	STAFF TRANSPORTATION MELVILLE TO PORT WASHINGTON AND RETURN	18.50
DGIL21101483	08/12/2011	WALSH.KRISTEN K	02/16/2011	02/16/2011	STAFF TRANSPORTATION MELVILLE TO CALVERTON AND RETURN	38.50
DGIL21101484	08/12/2011	WALSH.KRISTEN K	02/11/2011	02/11/2011	STAFF TRANSPORTATION MELVILLE TO HUNTINGTON AND RETURN	6.50
DGIL21101485	08/12/2011	WALSH.KRISTEN K	02/10/2011	02/10/2011	STAFF TRANSPORTATION MELVILLE TO BAYPORT AND RETURN	25.00
DGIL21101502	08/22/2011	DEACON.COLLEEN M	07/21/2011	07/21/2011	STAFF TRANSPORTATION SYRACUSE TO ONEONTA AND RETURN	86.70
DGIL21101503	08/23/2011	DEACON.COLLEEN M	06/29/2011	06/29/2011	STAFF TRANSPORTATION SYRACUSE TO NORWICH, HAMILTON AND RETURN	85.17
DGIL21101504	08/23/2011	DEACON.COLLEEN M	06/14/2011	06/14/2011	STAFF TRANSPORTATION SYRACUSE TO AUBURN, GRANBY AND RETURN	48.45
DGIL21101507	09/07/2011	ZEN AIR LLC	08/15/2011	08/15/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER, J SMITH ALBANY TO ORLEANS, JAMESTOWN TO TETERBORO NJ	1,589.82 4,769.46
DGIL21101508	09/07/2011	ZEN AIR LLC	08/12/2011	08/12/2011	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER, S MERRELL, J CARDINAL SERANAC LAKE TO PLATTSBURGH TO SARATOGA	394.85 1,539.37
DGIL21101521	09/01/2011	JP MORGAN CHASE BANK NA	08/09/2011	08/14/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/11 K CABRERA, J BAUGH WASHINGTON DC TO ALBANY; 8/10-14 H LONECK WASHINGTON DC TO ALBANY AND RETURN; 8/11 K CABRERA ALBANY TO WASHINGTON DC; 8/9 TRAIN FARE FOR K CABRERA WASHINGTON DC TO NEW YORK AND RETURN	1,455.73
DGIL21101523	09/01/2011	JP MORGAN CHASE BANK NA	08/08/2011	08/08/2011	STAFF TRANSPORTATION AIRFARE FOR C JOSEPH NEW YORK TO WASHINGTON DC AND RETURN	171.07

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			START	END		
DGIL21101526	09/01/2011	JP MORGAN CHASE BANK NA	08/11/2011	08/17/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/11-12 J CARDINAL WASHINGTON DC TO SARANAC, ALBANY AND RETURN; 8/14-16 J CARDINAL WASHINGTON DC TO BUFFALO AND RETURN; 8/14-17 J FASSLER ALBANY TO WASHINGTON DC TO ISLIP; 8/15 K TANNER WASHINGTON DC TO BUFFALO AND RETURN; 8/15 J SMITH BUFFALO TO WASHINGTON DC TO ALBANY; 8/17 J CARDINAL WASHINGTON DC TO SYRACUSE; 8/17 G TORCHIO NEW YORK TO ALBANY; 8/17 SEN GILLIBRAND NEW YORK TO ALBANY	3,160.30
DGIL21101533	09/13/2011	JP MORGAN CHASE BANK NA	08/16/2011	08/23/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/16-17 E BROITMAN WASHINGTON DC TO NEW YORK AND RETURN; 8/22-23 J SMITH ALBANY TO WASHINGTON DC AND RETURN; 8/16 TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	550.10
DGIL21101534	09/01/2011	JP MORGAN CHASE BANK NA	07/15/2011	07/15/2011	STAFF TRANSPORTATION TRAIN FARE FOR A HOWE NEW YORK TO ALBANY AND RETURN	123.00
DGIL21101535	09/07/2011	JP MORGAN CHASE BANK NA	07/20/2011	07/29/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/22 C JOSEPH NEW YORK TO SYRACUSE, ROCHESTER, NEWARK NJ; 7/26 S COOPER NEW YORK TO ROCHESTER AND RETURN; 7/20 G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN; 7/29 J CARDINAL WASHINGTON DC TO PHILADELPHIA PA, SYRACUSE AND RETURN	1,769.30
DGIL21101536	09/15/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/22/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/11 P HATCH NEW YORK TO WASHINGTON DC AND RETURN; 7/18 SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN; 7/22 C JOSEPH NEW YORK TO ROCHESTER AND RETURN	135.40 339.80
DGIL21101537	09/13/2011	JP MORGAN CHASE BANK NA	07/28/2011	07/31/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/28-29 G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN; 7/28-29 D CONNOR ALBANY TO NEW YORK AND RETURN; 7/28-31 K CABRERA WASHINGTON DC TO NEW YORK AND RETURN; 7/31-3/4 J SMITH ALBANY TO WASHINGTON DC AND RETURN; 7/30-31 E BROITMAN WASHINGTON DC TO LONG ISLAND AND RETURN	569.43
DGIL21101538	09/07/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/11/2011	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	355.70
DGIL21101539	09/20/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/25/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/3 S CLARK ROCHESTER TO NEW YORK AND RETURN; 8/3 SEN GILLIBRAND WASHINGTON DC TO ALBANY; 8/10 B LESSER BOSTON MA TO SARANAC LAKE; 8/23-25 J RAHM WASHINGTON DC TO ALBANY AND RETURN; 8/17 TRAIN FARE FOR B LESSER NEW YORK TO ALBANY	586.53 965.30
DGIL21101557	09/01/2011	DEACON.COLLEEN M	08/18/2011	08/18/2011	STAFF TRANSPORTATION SYRACUSE TO OWEGO, ONEONTA, WALTON, ONEONTA AND RETURN	194.31
DGIL21101558	08/31/2011	DEACON.COLLEEN M	08/19/2011	08/19/2011	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	48.96
DGIL21101559	08/31/2011	DEACON.COLLEEN M	08/22/2011	08/22/2011	STAFF TRANSPORTATION SYRACUSE TO AUBURN, WOLCOTT, OSWEGO, FULTON AND RETURN	71.40
DGIL21101560	08/31/2011	DEACON.COLLEEN M	08/01/2011	08/01/2011	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	60.81
DGIL21101561	09/01/2011	FRATELLO.MELISSA M	06/01/2011	07/31/2011	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	701.76
DGIL21101562	09/01/2011	FRATELLO.MELISSA M	06/02/2011	07/29/2011	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 6/2 SHERIDAN; 6/3, 9, 17 NIAGARA FALLS; 6/4 SALAMANCA; 6/6 WILLIAMSVILLE; CHEEKTOWAGA, AMHERST, CHEEKTOWAGA; EAST AURORA; 6/8, 15, 7/21 CHEEKTOWAGA; 6/8, 28 LEWISTON; 6/10, 7/1 ALFRED; 6/12 PERRY; 6/17, 7/15 TONAWANDA; 6/21 ROCHESTER; 6/22, 23, 7/13 WILLIAMSVILLE; 6/22 KENMORE; 6/29 WESTFIELD; 7/7 WEST SENECA; 7/8 GRAND ISLAND, TONAWANDA, GRAND ISLAND; 7/9 SANBORN; 7/11 YORKSHIRE; 7/12 LOCKPORT; 7/14 WARSAW; 7/14 LANCASTER; 7/20 JAVA; 7/29 ELMA	953.70
DGIL21101563	08/31/2011	DEACON.COLLEEN M	08/08/2011	08/08/2011	STAFF TRANSPORTATION SYRACUSE TO OWEGO AND RETURN	86.23
DGIL21101564	08/31/2011	DEACON.COLLEEN M	08/05/2011	08/05/2011	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	28.56
DGIL21101565	09/01/2011	DEACON.COLLEEN M	08/09/2011	08/09/2011	STAFF PER DIEM	6.79
DGIL21101567	08/31/2011	PUGLIESE.MARIANA V	08/06/2011	08/06/2011	STAFF TRANSPORTATION SYRACUSE TO WAVERLY AND RETURN	116.28
					STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	57.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101568	08/31/2011	PUGLIESE.MARIANA V	08/11/2011	08/11/2011	STAFF TRANSPORTATION ROCHESTER TO BATAVIA AND RETURN	38.48
DGIL21101569	09/06/2011	DEACON.COLLEEN M	08/04/2011	08/04/2011	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	59.80
DGIL21101570	09/19/2011	ZEN AIR LLC	05/06/2011	05/06/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO ROCHESTER, BUFFALO, SYRACUSE AND RETURN	3,153.44 6,306.89
DGIL21101572	09/20/2011	HECKART.ROBERT LEE	01/19/2011	01/20/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	183.20 245.80
DGIL21101573	09/07/2011	HECKART.ROBERT LEE	01/25/2011	01/26/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	183.20 388.40
DGIL21101574	09/07/2011	HECKART.ROBERT LEE	02/01/2011	02/04/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	621.75 434.00
DGIL21101575	09/07/2011	HECKART.ROBERT LEE	02/08/2011	02/11/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	549.60 454.80
DGIL21101576	09/07/2011	HECKART.ROBERT LEE	02/15/2011	02/17/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	366.40 389.70
DGIL21101577	09/07/2011	HECKART.ROBERT LEE	02/22/2011	02/24/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	366.40 393.40
DGIL21101578	09/07/2011	HECKART.ROBERT LEE	03/03/2011	03/04/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	222.13 437.70
DGIL21101579	09/07/2011	HECKART.ROBERT LEE	03/08/2011	03/10/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	366.40 392.80
DGIL21101581	09/07/2011	HECKART.ROBERT LEE	03/22/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC TO NEW YORK	366.40 397.40
DGIL21101583	09/07/2011	HECKART.ROBERT LEE	04/05/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	366.40 400.55
DGIL21101585	09/07/2011	HECKART.ROBERT LEE	04/19/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	366.40 393.40
DGIL21101586	09/07/2011	HECKART.ROBERT LEE	05/10/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	366.40 489.40
DGIL21101587	09/12/2011	BENDER.ANDREA M	07/19/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ROCHESTER AND RETURN	98.63 363.55
DGIL21101589	09/20/2011	BENDER.ANDREA M	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	10.39 61.68
DGIL21101590	09/07/2011	HECKART.ROBERT LEE	05/15/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	469.46 401.55
DGIL21101591	09/07/2011	HECKART.ROBERT LEE	05/24/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	366.40 498.55
DGIL21101592	09/07/2011	HECKART.ROBERT LEE	05/31/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC TO NEW YORK	366.40 367.85
DGIL21101594	09/12/2011	HECKART.ROBERT LEE	06/28/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	366.40 365.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101595	09/12/2011	HECKART.ROBERT LEE	07/05/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	293.12 429.70
DGIL21101596	09/12/2011	HECKART.ROBERT LEE	07/12/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	293.12 410.70
DGIL21101598	09/12/2011	FASSLER.JESS C	09/02/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY NY AND RETURN	10.90 96.00
DGIL21101599	09/16/2011	EUFRAUSINO.JACQUELINE	08/31/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER, BARRE, STAFFORD, PERRY, SYRACUSE, EAST SYRACUSE, CARTHAGE, BREWERTON, GOUVERNEUR AND RETURN	216.45 185.54
DGIL21101600	09/26/2011	LESSER.BETHANY	08/10/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE PLACID, LONG LAKE, SARANAC LAKE, PLATTSBURGH, SARATOGA SPRINGS, ALBANY, OLEAN, WESTFIELD, CHAUTAUQUA, NEW YORK, OWEGO, ITHACA, ONEONTA, WALTON, COOPERSTOWN AND RETURN	1,327.52 144.10
DGIL21101601	09/16/2011	LESSER.BETHANY	08/23/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, FARMINGDALE, HEMPSTEAD, NEW WINDSOR, COLD SPRING, SAUGERTIES AND RETURN	297.12 100.00
DGIL21101607	09/29/2011	TORCHIO.GIOVANNA G	08/04/2011	09/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, NEW YORK, SAYVILLE, AMAGANSETT, ALBANY, NEW YORK, ALBANY, OLEAN, WESTFIELD, CHAUTAUQUA, NEW YORK, ALBANY, OWEGO, ITHACA, WALTON, ONEONTA, ALBANY, HEMPSTEAD, COLD SPRING, SAUGERTIES, ALBANY, PENN YAN, BRANCHPORT, WATERLOO, AUBURN, OSWEGO, ALBANY, WHITE PLAINS, RYE, ALBANY, TROY, CATSKILL, SYRACUSE, BATAVIA, BARRE, CALEDONIA, PERRY, STAFFORD, LEROY, TROY AND RETURN	5.95 1,405.45 121.68
DGIL21101614	09/16/2011	SHAPIRO.GERALDINE D	10/01/2010	08/31/2011	STAFF TRANSPORTATION SCARSDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,474.92
DGIL21101615	09/16/2011	TANNER.KATHRYN C	05/26/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	160.73 31.67
DGIL21101616	09/16/2011	ZEN AIR LLC	08/18/2011	08/18/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO, J CARDINAL ALBANY TO BINGHAMTON, ITHACA, ONEONTA AND RETURN	1,467.59 4,402.78
DGIL21101617	09/16/2011	ZEN AIR LLC	08/25/2011	08/25/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO, J RAHM, J SMITH ALBANY TO PENN YAN, OSWEGO AND RETURN	1,473.78 5,895.11
DGIL21101618	09/16/2011	ZEN AIR LLC	08/31/2011	08/31/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO, J RAHM ALBANY TO FARMINGDALE, NEW WINDSOR AND RETURN	1,710.41 5,131.22
DGIL21101630	09/19/2011	HECKART.ROBERT LEE	06/21/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	549.60 465.40
DGIL21101632	09/19/2011	HECKART.ROBERT LEE	08/02/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	698.68 471.00
DGIL21101633	09/16/2011	HECKART.ROBERT LEE	02/07/2011	02/07/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DGIL21101634	09/16/2011	HECKART.ROBERT LEE	03/14/2011	03/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DGIL21101635	09/16/2011	HECKART.ROBERT LEE	03/18/2011	03/18/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DGIL21101636	09/16/2011	HECKART.ROBERT LEE	05/23/2011	05/23/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101637	09/16/2011	HECKART.ROBERT LEE	07/25/2011	07/25/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DGIL21101638	09/16/2011	HECKART.ROBERT LEE	07/29/2011	07/29/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DGIL21101639	09/19/2011	DEACON.COLLEEN M	09/10/2011	09/10/2011	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	97.92
DGIL21101641	09/30/2011	FASSLER.JESS C	09/10/2011	09/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	1,239.99
DGIL21101642	09/30/2011	GILLIBRAND.KIRSTEN E	09/10/2011	09/12/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	16.28 1,243.88
DGIL21101660	09/26/2011	ZEN AIR LLC	08/31/2011	08/31/2011	WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO, K TANNER HUDSON TO SYRACUSE, BATAVIA TO ALBANY	1,842.05 5,544.16
DGIL21101665	09/28/2011	CLARK.KYLA M	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ONEONTA, WALTON, ONEONTA, COOPERSTOWN AND RETURN	8.02 127.57
DGIL21101666	09/21/2011	CLARK.KYLA M	08/25/2011	08/25/2011	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	94.67
DGIL21101667	09/21/2011	CLARK.KYLA M	08/31/2011	08/31/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.56
DGIL21101669	09/28/2011	DESAI.RUCHA	09/19/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.40 28.00
DGIL21101670	09/30/2011	ZEN AIR LLC	08/29/2011	08/29/2011	NEW YORK TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G CAPLIN ALBANY TO ISLIP, WHITE PLAINS, RYE, NEW YORK AND RETURN	834.51 834.51
DGIL21101671	09/30/2011	ZEN AIR LLC	09/10/2011	09/10/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, J FASSLER WASHINGTON DC TO BINGHAMTON, NEW YORK	1,370.41 2,740.83
DGIL21101672	09/30/2011	ZEN AIR LLC	09/01/2011	09/01/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, E BROITMAN, J FASSLER, J SMITH SCHENECTADY TO WATERTOWN TO ALBANY	833.23 3,332.90
DGIL21101673	09/30/2011	TANNER.KATHRYN C	08/15/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	19.34 145.87
DGIL21101675	09/30/2011	BROITMAN.ELANA	08/31/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, FT DRUM AND RETURN	106.34 56.50
DGIL21101681	09/29/2011	SMITH.JENNA C	07/25/2011	07/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	7.55 247.00
DGIL21101682	09/29/2011	SMITH.JENNA C	08/03/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, SYRACUSE, EAST GREENBUSH, BALLSTON SPA, WESTFIELD AND RETURN	35.35 677.94
DGIL21101683	09/28/2011	BROITMAN.ELANA	05/04/2011	05/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DGIL21101684	09/29/2011	BROITMAN.ELANA	06/02/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	26.63 135.00
DGIL21101685	09/28/2011	BROITMAN.ELANA	05/02/2011	05/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DGIL21101686	09/28/2011	BROITMAN.ELANA	05/03/2011	05/03/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DGIL21101687	09/28/2011	BROITMAN.ELANA	04/28/2011	04/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00

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			START	END		
DGIL21101688	09/30/2011	BROITMAN.ELANA	08/16/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	62.36 174.10
DGIL21101689	09/28/2011	BROITMAN.ELANA	07/28/2011	07/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DGIL21101690	09/28/2011	HU.ANGIE J	08/31/2011	08/31/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DGIL21101691	09/28/2011	HU.ANGIE J	09/07/2011	09/07/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DGIL21101692	09/28/2011	HU.ANGIE J	09/07/2011	09/07/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.80
DGIL21101693	09/28/2011	HU.ANGIE J	09/09/2011	09/09/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.60
DGIL21101694	09/28/2011	HU.ANGIE J	09/09/2011	09/09/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.20
DGIL21101695	09/28/2011	HU.ANGIE J	09/09/2011	09/09/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.40
DGIL21101696	09/28/2011	HU.ANGIE J	09/10/2011	09/10/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.30
DGIL21101699	09/28/2011	HU.ANGIE J	09/11/2011	09/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DGIL21101700	09/28/2011	HU.ANGIE J	09/11/2011	09/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DGIL21101701	09/28/2011	HU.ANGIE J	09/11/2011	09/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.10
DGIL21101702	09/28/2011	HU.ANGIE J	09/11/2011	09/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DGIL21101703	09/28/2011	HU.ANGIE J	09/11/2011	09/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DGIL21101704	09/28/2011	HU.ANGIE J	09/11/2011	09/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.80
DGIL21101705	09/28/2011	HALEPOTA.JAMAL	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO CATSKILL, HUDSON AND RETURN	20.20 38.25
DGIL21101707	09/29/2011	FRATELLO.MELISSA M	08/01/2011	08/31/2011	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	344.76
DGIL21101708	09/29/2011	FRATELLO.MELISSA M	08/01/2011	08/31/2011	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 8/1 YOUNGSTOWN; 8/2 DEPEW; 8/3 ELMA; 8/4 SHERIDAN, NIAGARA FALLS; 8/9, 14, 15 WELLSVILLE, OLEAN, WESTFIELD, CHAUTAUQUIA, JAMESTOWN; 8/13 ALLEGANY; 8/16 CHEEKTOWAGA, TONAWANDA; 8/24 CHEEKTOWAGA, HAMBURG; 8/25 ORCHARD PARK, CASTILE; 8/26 PERRY, SANBORN; 8/29 OLEAN; 8/31 PERRY, STAFFORD.	1,104.86
DGIL21101709	09/29/2011	DEACON.COLLEEN M	07/29/2011	08/31/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.54
DGIL21101710	09/28/2011	PUGLIESE.MARIANA V	08/31/2011	08/31/2011	STAFF TRANSPORTATION ROCHESTER TO BATAVIA, CALEDONIA AND RETURN	58.15
DGIL21101711	09/29/2011	CLARK.SARAH HART	08/22/2011	08/22/2011	STAFF TRANSPORTATION ROCHESTER TO PENN YAN, BRANCHPORT, WATERLOO, AUBURN, WOLCOTT AND RETURN	104.02
DGIL21101712	09/29/2011	CLARK.SARAH HART	08/25/2011	08/25/2011	STAFF TRANSPORTATION ROCHESTER TO PENN YAN, BRANCHPORT, WATERLOO, AUBURN, WOLCOTT AND RETURN	105.55
DGIL21101713	09/28/2011	CLARK.SARAH HART	08/29/2011	08/29/2011	STAFF TRANSPORTATION ROCHESTER TO BATAVIA, BARRE, CALEDONIA, PERRY, STAFFORD, BATAVIA AND RETURN	87.72
DGIL21101714	09/28/2011	CLARK.SARAH HART	08/31/2011	08/31/2011	STAFF TRANSPORTATION ROCHESTER TO BATAVIA, BARRE, CALEDONIA, PERRY, STAFFORD, BATAVIA AND RETURN	87.72
DGIL21101715	09/30/2011	CLARK.SARAH HART	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO PENN YAN, OWEGO, ITHACA AND RETURN	15.12 144.82
DGIL21101716	09/29/2011	CLARK.SARAH HART	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO OWEGO, ITHACA, OVID AND RETURN	12.96 147.33
DGIL21101717	09/28/2011	CLARK.SARAH HART	08/03/2011	08/03/2011	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	93.00

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			START	END		
DGIL21101718	09/28/2011	LUBIN.PATTI S	07/10/2011	07/10/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DGIL21101719	09/30/2011	CARDINAL.JONATHAN K	07/29/2011	07/29/2011	STAFF PER DIEM	12.25
					STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	20.00
DGIL21101724	09/29/2011	HALEPOTA.JAMAL	08/23/2011	08/23/2011	STAFF TRANSPORTATION	18.36
DGIL21101725	09/30/2011	HALEPOTA.JAMAL	08/18/2011	08/18/2011	ALBANY TO CLIFTON PARK AND RETURN STAFF PER DIEM	5.82
					STAFF TRANSPORTATION ALBANY TO WALTON, ONEONTA AND RETURN	112.20
DGIL21101732	09/29/2011	TANNER.KATHRYN C	09/21/2011	09/21/2011	STAFF TRANSPORTATION	25.00
DGIL21101734	09/30/2011	TANNER.KATHRYN C	09/02/2011	09/03/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	269.10
					STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	44.00
DGIL21101735	09/29/2011	HALEPOTA.JAMAL	07/29/2011	07/29/2011	STAFF TRANSPORTATION ALBANY TO BOLTON LANDING, HAGUE AND RETURN	90.27
DGIL21101736	09/29/2011	HALEPOTA.JAMAL	08/12/2011	08/12/2011	STAFF TRANSPORTATION	41.31
DGIL21101737	09/29/2011	HALEPOTA.JAMAL	08/16/2011	08/16/2011	ALBANY TO BALLSTON SPA, SARATOGA SPRINGS, COLONIE AND RETURN	9.18
DGIL21101738	09/29/2011	CLARK.KYLA M	05/05/2011	05/05/2011	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.72
					STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	63.45
DGIL21101739	09/29/2011	DEACON.COLLEEN M	08/26/2011	08/26/2011	STAFF TRANSPORTATION	81.30
DGIL21101740	09/30/2011	DEACON.COLLEEN M	08/25/2011	08/25/2011	SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION SYRACUSE TO PENN YAN, BRANCHPORT, WATERLOO, AUBURN, WOLCOTT, OSWEGO, FULTON AND RETURN	117.81
DGIL21101741	09/29/2011	DEACON.COLLEEN M	08/29/2011	08/29/2011	STAFF TRANSPORTATION SYRACUSE TO HAMILTON AND RETURN	41.31
DGIL21101742	09/29/2011	CLARK.KYLA M	02/16/2011	02/28/2011	STAFF TRANSPORTATION	25.00
DGIL21101743	09/29/2011	CLARK.KYLA M	03/01/2011	07/22/2011	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	96.39
DGIL21101745	09/30/2011	SOSNOWSKI.MARTHA A	08/06/2011	08/29/2011	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 8/8 SAYVILLE; 8/11 ROCKVILLE CENTRE; 8/22 PORT JEFFERSON; 8/28 HEMPSTEAD; 8/29 BLUE POINT	111.69
DGIL21101746	09/29/2011	LANGTON.ELIZABETH R	07/27/2011	08/01/2011	STAFF TRANSPORTATION	26.80
DGIL21101747	09/29/2011	LANGTON.ELIZABETH R	07/27/2011	07/27/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.75
DGIL21101751	09/29/2011	DEACON.COLLEEN M	09/20/2011	09/20/2011	NEW YORK TO MIDDLETOWN AND RETURN STAFF PER DIEM	9.94
					STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC AND RETURN	30.00
DGIL21101754	09/30/2011	PUGLIESE.MARIANA V	09/08/2011	09/08/2011	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	97.78
DGIL21101755	09/29/2011	PUGLIESE.MARIANA V	09/21/2011	09/21/2011	STAFF TRANSPORTATION	38.78
DGIL21101756	09/29/2011	PUGLIESE.MARIANA V	09/22/2011	09/22/2011	ROCHESTER TO BATAVIA AND RETURN	49.98
DGIL21101757	09/29/2011	PUGLIESE.MARIANA V	09/13/2011	09/13/2011	STAFF TRANSPORTATION ROCHESTER TO WOLCOTT AND RETURN	35.21
DGIL21101760	09/30/2011	CLARK.KYLA M	09/10/2011	09/11/2011	STAFF TRANSPORTATION ROCHESTER TO BATAVIA AND RETURN	12.81
					STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	57.72
DGIL21101763	09/30/2011	HALEPOTA.JAMAL	08/31/2011	08/31/2011	STAFF TRANSPORTATION	34.17
DGIL21101764	09/30/2011	HALEPOTA.JAMAL	09/13/2011	09/13/2011	ALBANY TO CATSKILL AND RETURN STAFF TRANSPORTATION ALBANY TO KINDERHOOK, ACRA AND RETURN	49.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101765	09/30/2011	HALEPOTA,JAMAL	09/01/2011	09/01/2011	STAFF TRANSPORTATION ALBANY TO MIDDLEBURGH, SCOTIA AND RETURN	50.49
DGIL21101771	09/30/2011	HU,ANGIE J	04/25/2011	04/25/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DGIL21101772	09/30/2011	HU,ANGIE J	05/05/2011	05/05/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20
DGIL21101773	09/30/2011	HU,ANGIE J	05/09/2011	05/09/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DGIL21101774	09/30/2011	HU,ANGIE J	06/06/2011	06/06/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.60
DGIL21101775	09/30/2011	HU,ANGIE J	06/06/2011	06/06/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DGIL21101776	09/30/2011	HU,ANGIE J	06/13/2011	06/13/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DGIL21101777	09/30/2011	HU,ANGIE J	07/07/2011	07/07/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.60
DGIL21101778	09/30/2011	HU,ANGIE J	07/10/2011	07/10/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.40
DGIL21101779	09/30/2011	LESSER,BETHANY	09/16/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, BUFFALO, ROCHESTER AND RETURN	9.73 48.00
TRAVEL AND TRANSPORTATION OF PERSONS						295,621.48
CV11000602	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV11000613	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	199.00
CV11000788	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007909	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	75.00
CV110008474	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008599	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	115.00
CV110009470	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	523.40
CV110009583	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010678	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010935	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	223.90
CV110011234	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	30.00
CV110011344	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	221.30
DGIL21100335	09/21/2011	JP MORGAN CHASE BANK NA	11/30/2010	11/30/2010	FEES AND OTHER CHARGES	40.00
DGIL21100588	04/04/2011	JP MORGAN CHASE BANK NA	01/20/2011	01/20/2011	FEES AND OTHER CHARGES	40.00
DGIL21100747	04/04/2011	JP MORGAN CHASE BANK NA	03/07/2011	03/14/2011	FEES AND OTHER CHARGES	659.00
DGIL21100842	04/11/2011	JP MORGAN CHASE BANK NA	03/15/2011	03/24/2011	FEES AND OTHER CHARGES	400.00
DGIL21100844	04/11/2011	JP MORGAN CHASE BANK NA	03/21/2011	04/03/2011	FEES AND OTHER CHARGES	240.00
DGIL21100846	04/11/2011	JP MORGAN CHASE BANK NA	03/29/2011	04/03/2011	FEES AND OTHER CHARGES	259.00
DGIL21100896	07/21/2011	JP MORGAN CHASE BANK NA	04/01/2011	04/01/2011	FEES AND OTHER CHARGES	280.00
DGIL21100887	04/22/2011	JP MORGAN CHASE BANK NA	04/02/2011	04/04/2011	FEES AND OTHER CHARGES	240.00
DGIL21100890	04/20/2011	JP MORGAN CHASE BANK NA	04/04/2011	04/07/2011	FEES AND OTHER CHARGES	133.00
DGIL21101027	06/09/2011	RICOH AMERICAS CORPORATION	04/21/2011	04/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	145.95
DGIL21101061	06/10/2011	JP MORGAN CHASE BANK NA	05/05/2011	05/12/2011	FEES AND OTHER CHARGES	440.00
DGIL21101062	06/10/2011	JP MORGAN CHASE BANK NA	04/27/2011	05/08/2011	FEES AND OTHER CHARGES	440.00
DGIL21101063	06/17/2011	JP MORGAN CHASE BANK NA	04/27/2011	05/02/2011	FEES AND OTHER CHARGES	760.00
DGIL21101075	06/22/2011	JP MORGAN CHASE BANK NA	04/24/2011	04/27/2011	FEES AND OTHER CHARGES	314.00
DGIL21101076	06/17/2011	JP MORGAN CHASE BANK NA	04/11/2011	06/05/2011	FEES AND OTHER CHARGES	320.00
DGIL21101078	06/17/2011	JP MORGAN CHASE BANK NA	05/09/2011	06/15/2011	FEES AND OTHER CHARGES	594.00
DGIL21101079	06/17/2011	JP MORGAN CHASE BANK NA	05/19/2011	05/24/2011	FEES AND OTHER CHARGES	354.00
DGIL21101082	06/22/2011	JP MORGAN CHASE BANK NA	05/27/2011	06/03/2011	FEES AND OTHER CHARGES	200.00
DGIL21101140	07/07/2011	HYAMS,EMILIE R	06/15/2011	06/20/2011	TRAINING/CONFERENCE/REGISTRATION FEES	755.00
DGIL21101175	07/13/2011	JP MORGAN CHASE BANK NA	05/23/2011	05/23/2011	FEES AND OTHER CHARGES	120.00
DGIL21101230	07/15/2011	JP MORGAN CHASE BANK NA	06/02/2011	06/02/2011	FEES AND OTHER CHARGES	40.00
DGIL21101231	07/15/2011	JP MORGAN CHASE BANK NA	07/06/2011	07/10/2011	FEES AND OTHER CHARGES	200.00
DGIL21101232	07/20/2011	JP MORGAN CHASE BANK NA	06/29/2011	07/07/2011	FEES AND OTHER CHARGES	280.00
DGIL21101233	07/21/2011	JP MORGAN CHASE BANK NA	06/21/2011	06/24/2011	FEES AND OTHER CHARGES	474.00
DGIL21101234	07/21/2011	JP MORGAN CHASE BANK NA	06/06/2011	06/06/2011	FEES AND OTHER CHARGES	354.00
DGIL21101235	07/21/2011	JP MORGAN CHASE BANK NA	06/14/2011	06/16/2011	FEES AND OTHER CHARGES	234.00
DGIL21101236	07/20/2011	JP MORGAN CHASE BANK NA	06/02/2011	06/16/2011	FEES AND OTHER CHARGES	493.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101237	07/20/2011	JP MORGAN CHASE BANK NA	06/23/2011	06/26/2011	FEES AND OTHER CHARGES	320.00
DGIL21101521	09/01/2011	JP MORGAN CHASE BANK NA	08/09/2011	08/14/2011	FEES AND OTHER CHARGES	160.00
DGIL21101523	09/01/2011	JP MORGAN CHASE BANK NA	08/08/2011	08/08/2011	FEES AND OTHER CHARGES	154.00
DGIL21101526	09/01/2011	JP MORGAN CHASE BANK NA	08/11/2011	08/17/2011	FEES AND OTHER CHARGES	339.00
DGIL21101533	09/13/2011	JP MORGAN CHASE BANK NA	08/16/2011	08/23/2011	FEES AND OTHER CHARGES	120.00
DGIL21101534	09/01/2011	JP MORGAN CHASE BANK NA	07/15/2011	07/15/2011	FEES AND OTHER CHARGES	40.00
DGIL21101535	09/07/2011	JP MORGAN CHASE BANK NA	07/20/2011	07/29/2011	FEES AND OTHER CHARGES	387.00
DGIL21101536	09/15/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/22/2011	FEES AND OTHER CHARGES	380.00
DGIL21101537	09/13/2011	JP MORGAN CHASE BANK NA	07/28/2011	07/31/2011	FEES AND OTHER CHARGES	200.00
DGIL21101538	09/07/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/11/2011	FEES AND OTHER CHARGES	40.00
DGIL21101539	09/20/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/25/2011	FEES AND OTHER CHARGES	360.00
OTHER CONTRACTUAL SERVICES						12,786.55
OTHER PERSONNEL COMPENSATION						1,256.30
PERSONNEL COMP. FULL-TIME PERMANENT						1,732,680.86
PERSONNEL BENEFITS						20,070.40
NET PAYROLL EXPENSES						1,754,007.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARTE GOODWIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$792,431.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-362,618.71
Travel and Transportation of Persons		0.00	-8,564.71
Rent, Communications and Utilities		0.00	-6,570.92
Other Contractual Services		0.00	-572.40
Supplies and Materials		0.00	-6,735.59
Acquisition of Assets		0.00	-244.82
ORGANIZATION TOTALS	\$792,431.00	\$0.00	-\$385,307.15
UNEXPENDED BALANCE AS OF 09/30/2011			\$407,123.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARTE GOODWIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$501,874.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,003.75		
Net Payroll Expenses		0.00	-242,566.16
Travel and Transportation of Persons		0.00	-6,980.77
Rent, Communications and Utilities		0.00	-2,272.49
Other Contractual Services		0.00	-210.30
Supplies and Materials		0.00	-544.44
ORGANIZATION TOTALS	\$500,870.25	\$0.00	-\$252,574.16
UNEXPENDED BALANCE AS OF 09/30/2011			\$248,296.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,913,752.00		
Supplementals	143,077.00		
Transfers	0.00		
Resc / Withdrawals	-86,403.46		
Net Payroll Expenses		0.00	-2,737,323.46
Travel and Transportation of Persons		-70.00	-84,106.63
Rent, Communications and Utilities		0.00	-112,947.97
Other Contractual Services		0.00	-2,278.95
Supplies and Materials		0.00	-22,771.83
Acquisition of Assets		0.00	-10,996.70
ORGANIZATION TOTALS	\$2,970,425.54	-\$70.00	-\$2,970,425.54
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20900380	05/16/2011	GRAHAM.LINDSEY O	06/28/2009	07/06/2009	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO COLUMBIA, PENDELTON, CHARLESTON AND RETURN	70.00
TRAVEL AND TRANSPORTATION OF PERSONS						70.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,138,056.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,795,136.69
Travel and Transportation of Persons		0.00	-93,514.02
Rent, Communications and Utilities		0.00	-111,150.98
Other Contractual Services		0.00	-1,373.80
Supplies and Materials		0.00	-27,283.31
Acquisition of Assets		0.00	-3,017.62
ORGANIZATION TOTALS	\$3,182,583.00	\$0.00	-\$3,031,476.42
UNEXPENDED BALANCE AS OF 09/30/2011			\$151,106.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,037,552.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,075.10		
Net Payroll Expenses		-1,184,991.99	-2,513,035.00
Travel and Transportation of Persons		-44,091.04	-78,903.30
Rent, Communications and Utilities		-45,248.55	-71,113.67
Other Contractual Services		-532.40	-876.05
Supplies and Materials		-11,450.05	-18,346.59
Acquisition of Assets		-576.78	-1,266.88
ORGANIZATION TOTALS	\$3,031,476.90	-\$1,286,890.81	-\$2,683,541.49
UNEXPENDED BALANCE AS OF 09/30/2011			\$347,935.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	9,999.96
		RIMKUNAS, MATTHEW R			LEGISLATIVE DIRECTOR	54,999.96
		DURKIN, DEBORAH A			OFFICE MANAGER	77,499.96
		HICKMAN, WESLEY T			PIEDMONT REGIONAL OUTREACH DIRECTOR TO APR. 1	188.88
		ALLEN, COLIN C			LEGISLATIVE ASSISTANT	32,499.96
		HOVIS, PHILIP A			CONSTITUENT SERVICES TO JUL. 4	12,402.73
		JAILLETTE, JOSEPH SCOTT			CONSTITUENT SERVICES REPRESENTATIVE	30,000.00
		KING, ANDREW N			DEPUTY CHIEF OF STAFF	75,000.00
		COOPER, ALICE C			CONSTITUENT SERVICES	21,499.92
		LYBRAND, LEIGH E			LEGISLATIVE CORRESPONDENT TO JUL. 22	14,377.72
		BAULD, LAURA INGER			UPSTATE REGIONAL DIRECTOR	34,999.92
		SYKES, PATRICIA R			CASEWORKER	42,499.92
		CATO, HERBERT VAN			STATE DIRECTOR	57,499.92
		TITUS, COURTNEY D			LEGISLATIVE AIDE	28,999.92
		HUGHES, KATHERINE M			PRESS SECRETARY TO JUL. 1	12,105.53
		CHAPMAN, SUSAN S			FIELD REPRESENTATIVE	15,000.00
		BAULD, DENISE W			SENIOR ADVISOR	58,749.96
		UROUHART, CELIA M			CONSTITUENT SERVICES	26,499.96
		PERRY, RICHARD S			CHIEF OF STAFF	84,729.48
		MERCER, HERBERT E III			STATE SCHEDULER	47,499.96
		MARTIN, SOPHIE L			CONSTITUENT SERVICES	22,500.00
		TUTEN, WILLIAM L			LOW COUNTRY REGIONAL DIRECTOR	45,000.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	67,500.00
		TROTTER, TINA F			CONSTITUENT SERVICES	32,499.96
		THRASHER, LESLIE KATHRYN			CONSTITUENT SERVICES	30,000.00
		HOLLAND, MARY B			STAFF ASSISTANT	18,750.00
		BROWN, RENE T			CONSTITUENT SERVICES	37,855.85
		GRAHAM, REYNARD E			OVERTIME PAYMENT FROM SEP. 30	20,568.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JAMES, ALICE E			SCHEDULER	57,499.92
		MATHIA, WENDY K			DIRECTOR OF GRANTS/SYSTEM ADMINISTRATOR TO APR. 15	2,916.66
		BAIG, WENDY F			GENERAL COUNSEL	2,499.96
		BONEY, VIRGINIA M			PROJECTS ASSISTANT	17,499.96
		OMER, ANGELA L			CONSTITUENT SERVICES	18,500.00
		ZEIGLER, TATE W			PRESS ASSISTANT	15,749.94
		ANDREA, TAYLOR W			STAFF ASSISTANT	15,333.30
		KOWAL, KEVIN			STAFF ASSISTANT FROM AUG. 8	4,416.66
		TIPTON, MARGARET			STAFF ASSISTANT TO APR. 15	1,166.66
		WOOTEN, RICHARD CRAIG			CONSTITUENT SERVICE LIAISON	22,499.96
		WILLIAMS, SPENCER PATRICK			STAFF ASSISTANT FROM MAY. 24	10,563.86
		DANIELS, ROBERT D			INTERM TO APR. 8	319.99
		GANDRE, KRISTINA A			FELLOW TO APR. 22	733.33
		SARKANY, SERGIO F			MILITARY LEGISLATIVE COUNSEL FROM MAY. 2	37,249.99
		MCMASTER, HENRY JR			JUDICIARY FELLOW FROM MAY. 11 TO JUN. 15	2,819.43
		ROWLAND, ALVA YVETTE			MIDLANDS REGIONAL DIRECTOR FROM JUN. 1	20,000.00
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES FROM JUL. 1	10,375.00
		LAND, JAMES P			PIEDMONT REGIONAL OUTREACH DIRECTOR FROM AUG. 4	6,016.65
		STEITZ, JOHN ROBERT			FELLOW FROM AUG. 10	2,125.00
		TRAYNHAM, BENJAMIN			FELLOW FROM AUG. 22	1,950.00
		PHILLIPS, K ASHLEY			STAFF ASSISTANT FROM SEP. 1	2,500.00
		THURMAN, DEVON N			FELLOW FROM SEP. 8	766.66
DGRH21100254	04/01/2011	TEWKESBURY,RENE A	03/23/2011	03/23/2011	STAFF PER DIEM	3.25
					STAFF TRANSPORTATION	72.00
DGRH21100255	04/01/2011	TEWKESBURY,RENE A	03/17/2011	03/17/2011	COLUMBIA TO ALLENDALE AND RETURN	6.00
					STAFF TRANSPORTATION	50.00
DGRH21100258	04/04/2011	GRAHAM,LINDESEY O	03/10/2011	03/14/2011	COLUMBIA TO ORANGEBURG, BAMBERG AND RETURN	9.96
					SENATOR'S INCIDENTALS	211.93
					SENATOR'S PER DIEM	1,212.60
DGRH21100259	04/04/2011	GRAHAM,LINDESEY O	03/17/2011	03/23/2011	WASHINGTON DC TO GREENVILLE, PENDLETON, CHARLESTON AND RETURN	137.36
					SENATOR'S PER DIEM	1,223.70
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO GREENVILLE, PENDLETON, ANDERSON, FLORENCE, LAKE CITY, PENDLETON, GREENVILLE, FOUNTAIN INN AND RETURN	
DGRH21100261	04/04/2011	GRAHAM,LINDESEY O	03/09/2011	03/10/2011	SENATOR'S PER DIEM	223.82
					SENATOR'S TRANSPORTATION	168.15
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DGRH21100262	04/01/2011	MERCER III,HERBERT E	02/18/2011	02/18/2011	STAFF TRANSPORTATION	36.00
DGRH21100263	04/04/2011	MERCER III,HERBERT E	03/13/2011	03/14/2011	GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	
DGRH21100264	04/07/2011	GRAHAM,LINDESEY O	02/18/2011	02/28/2011	STAFF PER DIEM	220.77
					GREENVILLE TO CHARLESTON AND RETURN	
DGRH21100265	04/07/2011	TROTTER,TINA F	03/18/2011	03/18/2011	SENATOR'S TRANSPORTATION	500.20
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA, PENDLETON, EASLEY, PENDLETON, SPARTANBURG AND RETURN	
DGRH21100266	04/07/2011	BAULD,DENISE W	03/20/2011	03/21/2011	STAFF TRANSPORTATION	148.00
					ROCK HILL TO CHARLESTON AND RETURN	
DGRH21100274	04/14/2011	CATO,HERBERT VAN	03/01/2011	03/29/2011	STAFF PER DIEM	137.36
					PENDLETON TO FLORENCE, LAKE CITY, SUMTER AND RETURN	
DGRH21100275	04/13/2011	THRASHER,LESLIE KATHRYN	03/22/2011	03/31/2011	STAFF TRANSPORTATION	280.80
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21100276	04/14/2011	WOOTEN,RICHARD CRAIG	03/01/2011	03/31/2011	STAFF TRANSPORTATION	32.80
					MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21100277	04/14/2011	TUTEN,WILLIAM L	03/02/2011	03/31/2011	STAFF TRANSPORTATION	408.80
					PENDELTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21100278	04/18/2011	BAULD,LAURA INGER	02/17/2011	03/31/2011	STAFF TRANSPORTATION	193.60
					MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	242.59
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21100279	04/19/2011	MERCER III.HERBERT E	03/31/2011	04/01/2011	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	130.05
DGRH21100280	04/18/2011	TEWKESBURY.RENE A	03/31/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, GRANITEVILLE, AIKEN, NEW ELLENTON AND RETURN	124.48 66.00
DGRH21100285	05/05/2011	HUGHES.KATHERINE M	03/01/2011	03/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.80
DGRH21100286	04/19/2011	DURKIN.DEBORAH A	04/09/2011	04/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DGRH21100287	04/19/2011	DURKIN.DEBORAH A	04/06/2011	04/06/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DGRH21100288	04/19/2011	CATO.HERBERT VAN	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	8.70 83.20
DGRH21100289	04/22/2011	GRAHAM.LINSEY O	03/31/2011	04/04/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, PENDELTON, GREENVILLE AND RETURN	153.37 1,377.70
DGRH21100290	04/20/2011	GRAHAM.LINSEY O	04/09/2011	04/12/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDELTON, CHARLESTON AND RETURN	15.68 222.95 1,548.00
DGRH21100291	04/19/2011	TEWKESBURY.RENE A	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	4.69 36.00
DGRH21100293	05/09/2011	TEWKESBURY.RENE A	04/27/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, AUGUSTA GA AND RETURN	89.91 66.00
DGRH21100294	05/10/2011	KING.ANDREW N	04/16/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, CHARLESTON, HILTON HEAD, CHARLESTON AND RETURN	418.76 1,114.82
DGRH21100295	05/09/2011	CATO.HERBERT VAN	04/17/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HILTON HEAD, AIKEN, GRANITEVILLE AND RETURN	122.29 216.00
DGRH21100296	05/09/2011	BAULD.LAURA INGER	04/04/2011	04/29/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.76
DGRH21100297	05/09/2011	WOOTEN.RICHARD CRAIG	04/04/2011	04/29/2011	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.40
DGRH21100298	05/09/2011	MERCER III.HERBERT E	04/19/2011	04/21/2011	STAFF PER DIEM GREENVILLE TO COLUMBIA, HILTON HEAD, CHARLESTON AND RETURN	390.95
DGRH21100299	05/09/2011	BAULD.DENISE W	03/31/2011	04/01/2011	STAFF PER DIEM PENDLETON TO COLUMBIA AND RETURN	132.29
DGRH21100300	05/09/2011	BAULD.DENISE W	04/11/2011	04/12/2011	STAFF PER DIEM PENDLETON TO COLUMBIA, CHARLESTON AND RETURN	207.63
DGRH21100301	05/09/2011	BAULD.DENISE W	04/19/2011	04/20/2011	STAFF PER DIEM PENDLETON TO COLUMBIA, HILTON HEAD AND RETURN	383.85
DGRH21100302	05/09/2011	THRASHER.LESLIE KATHRYN	04/26/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION MT PLEASANT TO COLUMBIA AND RETURN	92.09 92.80
DGRH21100303	05/06/2011	JAILLETTE.JOSEPH SCOTT	03/07/2011	03/21/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.60
DGRH21100312	05/09/2011	MARTIN.SOPHIE L	03/09/2011	03/18/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.60
DGRH21100316	05/17/2011	HOLLAND.MARY B	04/17/2011	04/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, GREENVILLE, COLUMBIA AND RETURN	138.50 575.39
DGRH21100317	05/12/2011	HUGHES.KATHERINE M	04/04/2011	04/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.20
DGRH21100320	05/12/2011	THRASHER.LESLIE KATHRYN	04/07/2011	04/29/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.40
DGRH21100321	05/13/2011	TUTEN.WILLIAM L	04/06/2011	04/29/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	337.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21100326	05/19/2011	BAULD.DENISE W	05/05/2011	05/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	164.76 103.20
DGRH21100327	05/19/2011	BISHOP.KEVIN D	04/11/2011	04/12/2011	PENDLETON TO COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	226.95 20.62
DGRH21100328	05/20/2011	GRAHAM.LINDESEY O	04/14/2011	04/25/2011	GREENVILLE TO CHARLESTON AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	557.03 1,593.10
DGRH21100329	05/19/2011	GRAHAM.LINDESEY O	05/05/2011	05/07/2011	WASHINGTON DC TO GREENVILLE, PENDLETON, WESTMINSTER, PENDLETON, HILTON HEAD, CHARLESTON, COLUMBIA, PENDLETON, COLUMBIA, HILTON HEAD, CHARLESTON, PENDLETON, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	193.54 480.70
DGRH21100330	05/20/2011	MERCER III.HERBERT E	05/05/2011	05/07/2011	WASHINGTON DC TO COLUMBIA AND RETURN STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	194.27
DGRH21100338	06/02/2011	GRAHAM.LINDESEY O	05/12/2011	05/16/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	156.51 1,465.90
DGRH21100339	06/02/2011	CATO.HERBERT VAN	05/13/2011	05/14/2011	WASHINGTON DC TO GREENVILLE, PENDLETON, CHARLESTON, COLUMBIA AND RETURN STAFF PER DIEM	156.51
DGRH21100340	06/02/2011	THRASHER.LESLIE KATHRYN	05/16/2011	05/20/2011	GREENVILLE TO CHARLESTON AND RETURN STAFF TRANSPORTATION	111.20
DGRH21100346	06/07/2011	CATO.HERBERT VAN	05/03/2011	05/25/2011	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	277.60
DGRH21100347	06/07/2011	TEWKESBURY.RENE A	05/24/2011	05/25/2011	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	136.91 48.00
DGRH21100348	06/06/2011	HUGHES.KATHERINE M	05/10/2011	05/10/2011	COLUMBIA TO AIKEN AND RETURN STAFF TRANSPORTATION	17.00
DGRH21100349	06/07/2011	HUGHES.KATHERINE M	05/01/2011	05/26/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.80
DGRH21100352	06/10/2011	JAILLETTE.JOSEPH SCOTT	05/04/2011	05/24/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	188.00
DGRH21100353	06/10/2011	MERCER III.HERBERT E	05/27/2011	05/28/2011	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	192.73 198.00
DGRH21100354	06/13/2011	TUTEN.WILLIAM L	05/09/2011	05/31/2011	GREENVILLE TO MYRTLE BEACH AND RETURN STAFF TRANSPORTATION	156.80
DGRH21100357	06/20/2011	GRAHAM.LINDESEY O	05/27/2011	05/28/2011	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	162.72 726.90
DGRH21100359	06/20/2011	UROUHART.CELIA M	03/02/2011	03/29/2011	WASHINGTON DC TO MYRTLE BEACH AND RETURN STAFF TRANSPORTATION	202.46
DGRH21100360	06/20/2011	UROUHART.CELIA M	04/05/2011	04/19/2011	FLORENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	215.82
DGRH21100361	06/20/2011	BAULD.LAURA INGER	05/04/2011	05/31/2011	FLORENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	209.00
DGRH21100362	06/20/2011	UROUHART.CELIA M	05/06/2011	05/27/2011	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	160.23
DGRH21100373	07/05/2011	UROUHART.CELIA M	02/02/2011	02/25/2011	FLORENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	123.42
DGRH21100374	07/05/2011	CATO.HERBERT VAN	06/09/2011	06/10/2011	FLORENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	161.70
DGRH21100375	07/07/2011	CATO.HERBERT VAN	06/15/2011	06/17/2011	GREENVILLE TO CHARLESTON AND RETURN STAFF PER DIEM	309.70 227.20
DGRH21100376	07/07/2011	CATO.HERBERT VAN	06/19/2011	06/20/2011	STAFF TRANSPORTATION GREENVILLE TO HILTON HEAD, BEAUFORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	158.86 19.53
					GREENVILLE TO CHARLESTON, MT PLEASANT, SIMPSONVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21100381	07/12/2011	GRAHAM.LINSEY O	06/09/2011	06/14/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, SUMMERVILLE, PENDLETON, EASLEY, PENDLETON, MAULDIN, DUNCAN, PENDLETON, GREER, GREENVILLE AND RETURN	11.54 183.90 1,521.50
DGRH21100382	07/11/2011	BAULD.LAURA INGER	06/02/2011	06/22/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.72
DGRH21100383	07/11/2011	THRASHER.LESLIE KATHRYN	06/14/2011	06/30/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.20
DGRH21100384	07/12/2011	BAULD.DENISE W	06/24/2011	06/24/2011	STAFF TRANSPORTATION PENDLETON TO COLUMBIA AND RETURN	103.20
DGRH21100385	07/12/2011	BAULD.DENISE W	06/09/2011	06/10/2011	STAFF PER DIEM PENDLETON TO CHARLESTON, SUMMERVILLE AND RETURN	154.34
DGRH21100386	07/11/2011	HUGHES.KATHERINE M	06/07/2011	06/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.60
DGRH21100391	07/18/2011	GRAHAM.LINSEY O	06/16/2011	06/21/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	158.86 1,321.30
DGRH21100396	07/20/2011	KING.ANDREW N	07/06/2011	07/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, AIKEN, CHARLESTON, GREENVILLE AND RETURN	500.30
DGRH21100397	07/20/2011	CATO.HERBERT VAN	06/01/2011	06/30/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	332.80
DGRH21100398	07/20/2011	WOOTEN.RICHARD CRAIG	05/02/2011	06/29/2011	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.80
DGRH21100399	07/20/2011	TEWKESBURY.RENE A	06/08/2011	06/29/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.40
DGRH21100406	07/21/2011	TUTEN.WILLIAM L	06/10/2011	06/29/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.00
DGRH21100407	07/25/2011	ZEIGLER.TATE W	06/30/2011	07/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.32
DGRH21100408	07/26/2011	JAILLETTE.JOSEPH SCOTT	06/10/2011	06/28/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.00
DGRH21100409	07/26/2011	CATO.HERBERT VAN	07/12/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GASTON, CHARLESTON, SUMMERVILLE, CHARLESTON AND RETURN	195.24 193.20
DGRH21100411	07/26/2011	THRASHER.LESLIE KATHRYN	07/08/2011	07/21/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.40
DGRH21100415	08/03/2011	ROWLAND.ALVA YVETTE	07/11/2011	07/15/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	50.00 802.88 663.80
DGRH21100420	08/01/2011	BONEY.VIRGINIA M	07/25/2011	07/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DGRH21100422	08/03/2011	GRAHAM.LINSEY O	07/07/2011	07/11/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	38.00 1,118.50
DGRH21100424	08/15/2011	ZEIGLER.TATE W	07/18/2011	08/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DGRH21100425	08/15/2011	MARTIN.SOPHIE L	07/26/2011	07/26/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.40
DGRH21100426	08/16/2011	CATO.HERBERT VAN	07/07/2011	07/20/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.60
DGRH21100427	08/15/2011	TEWKESBURY.RENE A	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, DENMARK AND RETURN	18.55 60.00
DGRH21100428	08/15/2011	TEWKESBURY.RENE A	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG, SANTEE AND RETURN	15.00 56.00
DGRH21100435	08/18/2011	TUTEN.WILLIAM L	07/13/2011	07/28/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.80
DGRH21100437	08/23/2011	CHAPMAN.SUSAN S	08/10/2011	08/10/2011	STAFF TRANSPORTATION FLORENCE TO CONWAY AND RETURN	42.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21100438	08/23/2011	CHAPMAN.SUSAN S	08/04/2011	08/04/2011	STAFF TRANSPORTATION FLORENCE TO CONWAY AND RETURN	42.40
DGRH21100441	08/22/2011	GRAHAM.LINDESE O	07/14/2011	07/18/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	754.50
DGRH21100449	09/02/2011	JAMES.ALICE E	08/16/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, COLUMBIA, CHARLESTON, MT PLEASANT, CHARLESTON AND RETURN	510.10 912.23
DGRH21100450	09/02/2011	ZEIGLER.TATE W	08/17/2011	08/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	245.50
DGRH21100452	09/08/2011	BISHOP.KEVIN D	08/22/2011	08/23/2011	STAFF PER DIEM GREENVILLE TO COLUMBIA, CHARLESTON AND RETURN	188.16
DGRH21100455	09/02/2011	THRASHER.LESLIE KATHRYN	08/04/2011	08/26/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.80
DGRH21100461	09/06/2011	TITUS.COURTNEY D	08/26/2011	08/26/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DGRH21100462	09/07/2011	CATO.HERBERT VAN	08/22/2011	08/23/2011	STAFF PER DIEM GREENVILLE TO CHARLESTON AND RETURN	179.12
DGRH21100466	09/07/2011	BAULD.LAURA INGER	07/11/2011	08/31/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.16
DGRH21100467	09/07/2011	WOOTEN.RICHARD CRAIG	08/08/2011	08/31/2011	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	316.80
DGRH21100471	09/16/2011	HOLLAND.MARY B	08/28/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, AUGUSTA GA AND RETURN.	299.64 207.33
DGRH21100472	09/16/2011	ANDRAE.TAYLOR W	08/28/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, BEAUFORT, CHARLESTON, COLUMBIA AND RETURN	621.04 317.40
DGRH21100473	09/14/2011	CATO.HERBERT VAN	08/03/2011	08/31/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	296.40
DGRH21100474	09/14/2011	CATO.HERBERT VAN	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, BLYTHEWOOD AND RETURN	188.70 95.60
DGRH21100475	09/14/2011	CATO.HERBERT VAN	09/06/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, WEST COLUMBIA AND RETURN	15.70 89.60
DGRH21100477	09/27/2011	SARKANY.SERGIO F	08/29/2011	09/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, BEAUFORT, PARRIS ISLAND, CHARLESTON, LADSON, COLUMBIA, SUMTER, COLUMBIA, CHARLESTON AND RETURN	50.00 644.52 920.76
DGRH21100478	09/21/2011	TUTEN.WILLIAM L	08/02/2011	08/31/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.80
DGRH21100482	09/21/2011	MERCER III.HERBERT E	08/31/2011	08/31/2011	STAFF TRANSPORTATION GREENVILLE TO GREER, PENDLETON AND RETURN	36.00
DGRH21100483	09/21/2011	MERCER III.HERBERT E	08/12/2011	08/12/2011	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG AND RETURN	24.00
DGRH21100484	09/22/2011	MERCER III.HERBERT E	09/04/2011	09/05/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CLINTON AND RETURN	94.35 35.20
DGRH21100485	09/22/2011	JAILLETTE.JOSEPH SCOTT	08/29/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	397.04 128.04
DGRH21100486	09/22/2011	GRAHAM.LINDESE O	08/02/2011	09/06/2011	STAFF PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, HILTON HEAD, PENDLETON, GREENVILLE, PENDLETON, ROCK HILL, SPARTANBURG, PENDLETON, SPARTANBURG, GAFFNEY, PENDLETON, COLUMBIA, CHARLESTON, PENDLETON, COLUMBIA, CHAPIN, PENDLETON, GREENVILLE, GREER AND RETURN	572.85 1,800.47
DGRH21100495	09/30/2011	THRASHER.LESLIE KATHRYN	09/01/2011	09/22/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21100496	09/30/2011	BAULD.DENISE W	09/19/2011	09/20/2011	STAFF PER DIEM PENDLETON TO CHARLESTON AND RETURN	188.39
DGRH21100497	09/29/2011	BAULD.DENISE W	09/04/2011	09/05/2011	STAFF PER DIEM PENDLETON TO COLUMBIA AND RETURN	94.35
DGRH21100498	09/30/2011	BAULD.DENISE W	08/22/2011	08/23/2011	STAFF PER DIEM PENDLETON TO CHARLESTON AND RETURN	180.22
DGRH21100500	09/29/2011	ZEIGLER.TATE W	09/06/2011	09/19/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.20
TRAVEL AND TRANSPORTATION OF PERSONS						44,091.04
CV110006203	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	42.30
CV110006614	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	136.20
CV110007789	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	85.20
CV110008475	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	65.10
CV110009584	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	63.20
CV110010679	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	101.20
CV110011235	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	4.50
CV110011345	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	34.70
OTHER CONTRACTUAL SERVICES						532.40
DGRH21100281	04/18/2011	GSL SOLUTIONS INC	04/06/2011	04/06/2011	EXT DEV SOFTWARE (EXPENDABLE)	475.00
DGRH21100372	07/07/2011	DURKIN.DEBORAH A	06/18/2011	06/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	31.79
DGRH21100430	08/15/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	69.99
ACQUISITION OF ASSETS						576.78
OTHER PERSONNEL COMPENSATION						209.59
NET PAYROLL EXPENSES						1,184,782.40
						1,184,991.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,908,857.00		
Supplementals	142,732.00		
Transfers	0.00		
Resc / Withdrawals	-204,144.06		
Net Payroll Expenses		0.00	-2,482,995.13
Travel and Transportation of Persons		0.00	-88,088.45
Rent, Communications and Utilities		0.00	-213,373.09
Printing and Reproduction		0.00	-27.88
Other Contractual Services		0.00	-4,426.85
Supplies and Materials		0.00	-45,314.72
Acquisition of Assets		0.00	-13,218.82
ORGANIZATION TOTALS	\$2,847,444.94	\$0.00	-\$2,847,444.94
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,132,517.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,650,631.04
Travel and Transportation of Persons		0.00	-82,545.73
Rent, Communications and Utilities		0.00	-202,290.17
Other Contractual Services		0.00	-3,589.39
Supplies and Materials		0.00	-47,692.05
Acquisition of Assets		0.00	-24,451.60
ORGANIZATION TOTALS	\$3,177,044.00	\$0.00	-\$3,011,199.98
UNEXPENDED BALANCE AS OF 09/30/2011			\$165,844.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,032,290.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,064.58		
Net Payroll Expenses		-1,302,635.35	-2,628,282.08
Travel and Transportation of Persons		-37,635.35	-56,751.20
Rent, Communications and Utilities		-66,768.70	-104,363.35
Printing and Reproduction		0.00	-24.94
Other Contractual Services		-1,031.00	-1,554.65
Supplies and Materials		-14,139.17	-30,113.69
Acquisition of Assets		-789.92	-2,597.91
ORGANIZATION TOTALS	\$3,026,225.42	-\$1,422,999.49	-\$2,823,687.82
UNEXPENDED BALANCE AS OF 09/30/2011			\$202,537.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGER, LAUREN R			STAFF ASSISTANT	30,149.92
		WHITLOCK, RODNEY L			HEALTH POLICY DIRECTOR	70,999.96
		SHOENHARD, CALEB R			LEGISLATIVE CORRESPONDENT	20,674.96
		GERBER, JILL			COMMUNICATIONS MANAGER AND SENIOR WRITER TO JUL. 15	30,916.62
		MCKAY, AARON M			REGIONAL DIRECTOR	34,675.00
		RENAUD, ROBERT RAY			STATE DIRECTOR	45,499.96
		MOHR, JASON M			DEPUTY REGIONAL DIRECTOR	25,112.44
		SMITH, EMILY R			STATE SCHEDULER	25,024.96
		KEARNEY, MELISSA JO			STAFF WRITER	14,575.00
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR	62,412.40
		RICE, JAMES A			LEGISLATIVE ASSISTANT	44,999.92
		FISHER, GARY M			ASSISTANT REGIONAL DIRECTOR	24,499.96
		JOHNSON, JULIE A			CONSTITUENT SERVICES SPECIALIST	29,112.40
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	50,374.96
		YOUNG, DAVID E			CHIEF OF STAFF	84,729.48
		CRIFE, DANIELLE MARIE			CONSTITUENT SERVICE SPECIALIST	20,674.96
		GOODE, JANICE M			CONSTITUENT SERVICES SPECIALIST	30,137.44
		SCHUSTER, FRED W			REGIONAL DIRECTOR	38,335.00
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	19,387.48
		KOVARIK, KURT A			LEGISLATIVE ASSISTANT	52,162.48
		NEHL, VALERIE G			REGIONAL DIRECTOR	28,862.44
		SHIMP, LEAH K			DIRECTOR OF SCHEDULING	52,162.48
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	29,887.48
		PICK, RACHEL H			LEGISLATIVE CORRESPONDENT FROM JUL. 12 TO JUL. 13	195.83
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	28,087.48
		VACEK, PENNY			REGIONAL DIRECTOR	28,862.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUEBEL-KOVARIK, KATHY KOZENY, JILL MCELHANEY, CHANCE E BOSSMAN, JACOB I MURPHY, CHARLES H JACKSON, CHERYL D RASH, KAY E THEULEN, STEPHEN G CHENG, AMY BOGGESS, JACQUELINE M JOSEPHS, ALEX ROHLOFF, ADAM WEBSTER, STEVEN RIGGLE, ROBB KOBLYNSKI, JANINE K SMITH, C BLAZER HOING, SUSAN R HILL, JARED W HEINS, JENNIFER G NELSON, PAUL A FALLON, MOLLY CHRISTIANSON, COLE MOELLER, BENJAMIN J CHIOTTI, MILES A STUDNICKA, KAILY J			LEGISLATIVE ASSISTANT COMMUNICATIONS DIRECTOR TO JUL. 15 ASSISTANT PRESS SECRETARY REGIONAL DIRECTOR SPECIAL ASSISTANT COMPUTER SPECIALIST CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DEPUTY PRESS SECRETARY TO AUG. 8 LEGISLATIVE CORRESPONDENT TO MAY. 13 INTERN TO MAY. 20 INTERN TO MAY. 6 INTERN TO MAY. 20 INTERN TO APR. 29 STAFF ASSISTANT STAFF ASSISTANT FROM APR. 4 AGRICULTURE / TRADE COUNSEL FROM APR. 18 STAFF ASSISTANT FROM JUN. 6 STAFF ASSISTANT FROM JUL. 18 INTERN FROM AUG. 29 INTERN FROM AUG. 29 INTERN FROM AUG. 29 INTERN FROM AUG. 29 INTERN FROM SEP. 1	49,320.14 48,125.00 24,149.04 22,849.96 22,600.00 40,705.62 15,287.44 16,108.17 16,562.49 14,555.49 3,583.33 1,833.33 1,320.00 1,833.33 850.66 16,000.00 15,750.00 44,013.85 10,583.33 7,083.33 469.33 1,173.33 879.99 1,173.33 440.00
DGRL21100341	04/01/2011	MOHR, JASON M	03/21/2011	03/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, DAKOTA CITY AND RETURN	0.75 8.45 126.48
DGRL21100344	04/08/2011	GRASSLEY, CHARLES E	04/01/2011	04/03/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, WEST DES MOINES AND RETURN	26.23 575.44
DGRL21100345	04/08/2011	BOSSMAN, JACOB I	03/15/2011	03/19/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, WASHINGTON DC AND RETURN	697.76 535.73
DGRL21100346	04/08/2011	SCHUSTER, FRED W	03/28/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MARION, ELKADER, ST OLAF AND RETURN	11.83 91.29
DGRL21100347	04/08/2011	SCHUSTER, FRED W	03/27/2011	03/27/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	81.09
DGRL21100348	04/08/2011	MCKAY, AARON M	03/24/2011	03/24/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DGRL21100349	04/08/2011	MCKAY, AARON M	03/25/2011	03/25/2011	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	37.74
DGRL21100350	04/13/2011	BOSSMAN, JACOB I	03/21/2011	03/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HUMBOLDT, LAURENS, LAKE CITY, EARLY, STORM LAKE, SIBLEY, HAWARDEN, LE MARS, SERGEANT BLUFF, HOLSTEIN, EMMETSBURG, SPIRIT LAKE, WAVERLY AND RETURN	143.90 587.52
DGRL21100351	04/08/2011	SCHUSTER, FRED W	03/25/2011	03/25/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	23.46
DGRL21100354	04/08/2011	GRASSLEY, CHARLES E	03/18/2011	03/27/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, STORM LAKE, LE MARS, EMMETSBURG, SIBLEY, HOLSTEIN, EARLY, CEDAR FALLS AND RETURN	231.16 411.27
DGRL21100359	04/13/2011	MCKAY, AARON M	04/06/2011	04/06/2011	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	52.53
DGRL21100360	04/13/2011	BARRY, DONNA M	03/04/2011	03/04/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO HARLAN AND RETURN	40.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21100361	04/13/2011	BARRY.DONNA M	03/05/2011	03/05/2011	STAFF TRANSPORTATION LOGAN TO TABOR, MISSOURI VALLEY AND RETURN	80.58
DGRL21100362	04/13/2011	BARRY.DONNA M	03/11/2011	03/11/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21100363	04/13/2011	BARRY.DONNA M	03/15/2011	03/15/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DGRL21100364	04/13/2011	BARRY.DONNA M	03/16/2011	03/16/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DGRL21100365	04/13/2011	BARRY.DONNA M	03/17/2011	03/17/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21100366	04/13/2011	BARRY.DONNA M	03/24/2011	03/24/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DGRL21100367	04/13/2011	BARRY.DONNA M	03/18/2011	03/18/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO TREYNOR AND RETURN	25.50
DGRL21100368	04/13/2011	BARRY.DONNA M	03/31/2011	03/31/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DGRL21100369	04/13/2011	BARRY.DONNA M	03/10/2011	03/10/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARSON TO LOGAN	45.39
DGRL21100370	04/13/2011	SCHUSTER.FRED W	04/06/2011	04/06/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO MARENGO AND RETURN	35.19
DGRL21100371	04/14/2011	BOSSMAN.JACOB I	04/05/2011	04/05/2011	STAFF TRANSPORTATION SIOUX CITY TO EMMETSBURG AND RETURN	125.46
DGRL21100374	04/14/2011	MOHR.JASON M	04/02/2011	04/02/2011	STAFF INCIDENTALS STAFF PER DIEM	0.75
					STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, DES MOINES AND RETURN	160.65
DGRL21100375	04/14/2011	MOHR.JASON M	03/25/2011	03/25/2011	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, CEDAR RAPIDS AND RETURN	124.95
DGRL21100378	04/15/2011	SCHUSTER.FRED W	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.56
					STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	82.11
DGRL21100380	04/28/2011	GRASSLEY.CHARLES E	04/09/2011	04/11/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	77.30
					WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN	561.87
DGRL21100384	05/04/2011	BOSSMAN.JACOB I	04/11/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	786.95
					SIOUX CITY TO OMAHA NE TO WASHINGTON DC AND RETURN	605.32
DGRL21100389	05/03/2011	MCKAY.AARON M	04/11/2011	04/11/2011	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	58.14
DGRL21100390	05/03/2011	BOSSMAN.JACOB I	04/07/2011	04/07/2011	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.54
DGRL21100391	05/03/2011	MCKAY.AARON M	04/16/2011	04/16/2011	STAFF TRANSPORTATION PLEASANT HILL TO URBANDALE TO ANKENY AND RETURN	31.62
DGRL21100392	05/03/2011	MCKAY.AARON M	04/14/2011	04/14/2011	STAFF TRANSPORTATION DES MOINES TO AMES TO PLEASANT HILL	42.84
DGRL21100393	05/03/2011	BOSSMAN.JACOB I	04/18/2011	04/18/2011	STAFF TRANSPORTATION SIOUX CITY TO BRONSON AND RETURN	14.79
DGRL21100394	05/03/2011	MCKAY.AARON M	04/19/2011	04/19/2011	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	42.33
DGRL21100395	05/03/2011	BOSSMAN.JACOB I	04/19/2011	04/19/2011	STAFF TRANSPORTATION SIOUX CITY TO REMBRANDT AND RETURN	86.19
DGRL21100396	05/03/2011	SCHUSTER.FRED W	04/16/2011	04/16/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	34.17
DGRL21100397	05/04/2011	SCHUSTER.FRED W	04/18/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	138.74
					STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA, CASCADE, ELKADER, WAUKON, DECORAH, NEW HAMPTON AND RETURN	137.70
DGRL21100398	05/03/2011	SCHUSTER.FRED W	04/21/2011	04/21/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	86.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21100399	05/05/2011	MOHR.JASON M	04/26/2011	04/27/2011	STAFF INCIDENTALS STAFF TRANSPORTATION	0.75 236.60
DGRL21100400	05/04/2011	SCHUSTER.FRED W	04/17/2011	04/19/2011	WATERLOO TO NEW HARTFORD, NORA SPRINGS, MASON CITY, VENTURA, WILLIAMS, STATE CENTER, MARSHALLTOWN, DES MOINES AND RETURN STAFF PER DIEM	94.53 156.06
DGRL21100401	05/03/2011	RENAUD.ROBERT RAY	04/27/2011	04/27/2011	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	47.43
DGRL21100406	05/03/2011	VACEK.PENNY	04/18/2011	04/18/2011	STAFF TRANSPORTATION DAVENPORT TO TIPTON, RIVERSIDE TO OXFORD JUNCTION	86.70
DGRL21100413	05/12/2011	GRASSLEY.CHARLES E	04/15/2011	05/01/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	520.77 815.70
DGRL21100417	05/10/2011	BOSSMAN.JACOB I	04/26/2011	04/28/2011	WASHINGTON DC TO OMAHA, DES MOINES, ANKENY, CEDAR FALLS, ANAMOSA, CEDAR RAPIDS, NEW HAMPTON, NEW HARTFORD, WILLIAMS, WAVERLY, WATERLOO, MOUNT AYR, OTTUMWA, MT PLEASANT AND RETURN STAFF TRANSPORTATION	4.59
DGRL21100418	05/10/2011	MOHR.JASON M	04/30/2011	04/30/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	95.88
DGRL21100419	05/11/2011	MOHR.JASON M	04/20/2011	04/21/2011	WATERLOO TO DUBUQUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	1.50 69.21 292.88
DGRL21100420	05/10/2011	BARRY.DONNA M	04/25/2011	04/25/2011	STAFF TRANSPORTATION WATERLOO TO NEW HAMPTON, CRESCO, OSAGE, MANLY, LAKE MILLS, GARNER, DES MOINES, WILLIAMS, BELMOND, SHEFFIELD, NEW HARTFORD AND RETURN	38.25
DGRL21100421	05/17/2011	BARRY.DONNA M	04/27/2011	04/27/2011	STAFF TRANSPORTATION LOGAN TO PISGAH TO COUNCIL BLUFFS	28.05
DGRL21100422	05/10/2011	BARRY.DONNA M	04/27/2011	04/27/2011	COUNCIL BLUFFS TO DE SOTO BEND AND RETURN STAFF TRANSPORTATION	7.65
DGRL21100423	05/10/2011	BARRY.DONNA M	04/28/2011	04/28/2011	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.75
DGRL21100424	05/10/2011	BARRY.DONNA M	04/08/2011	04/08/2011	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.56
DGRL21100425	05/10/2011	BARRY.DONNA M	04/04/2011	04/04/2011	COUNCIL BLUFFS TO LOGAN, WOODBINE TO LOGAN STAFF TRANSPORTATION	28.56
DGRL21100426	05/10/2011	BARRY.DONNA M	04/14/2011	04/14/2011	COUNCIL BLUFFS TO WOODBINE TO LOGAN STAFF TRANSPORTATION	73.44
DGRL21100427	05/20/2011	BARRY.DONNA M	04/15/2011	04/15/2011	LOGAN TO MAPLETON TO COUNCIL BLUFFS STAFF TRANSPORTATION	232.75
DGRL21100428	05/10/2011	BARRY.DONNA M	04/18/2011	04/18/2011	COUNCIL BLUFFS TO OMAHA, ONAWA, MAPLETON, EARLY, DES MOINES TO LOGAN STAFF TRANSPORTATION	7.65
DGRL21100429	05/16/2011	BARRY.DONNA M	04/18/2011	04/18/2011	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.45
DGRL21100430	05/11/2011	BOSSMAN.JACOB I	04/29/2011	04/29/2011	COUNCIL BLUFFS TO RANDOLPH, TABOR, OMAHA NE TO LOGAN STAFF TRANSPORTATION	124.44
DGRL21100431	05/10/2011	BOSSMAN.JACOB I	05/02/2011	05/02/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	74.46
DGRL21100432	05/18/2011	VACEK.PENNY	04/28/2011	04/29/2011	STAFF TRANSPORTATION STAFF PER DIEM	112.18 265.20
DGRL21100433	05/11/2011	VACEK.PENNY	05/03/2011	05/03/2011	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, OTTUMWA, BATAVIA, MT. PLEASANT, WEST BRANCH, WATERLOO AND RETURN STAFF PER DIEM	13.91 134.13
DGRL21100434	05/10/2011	VACEK.PENNY	05/02/2011	05/02/2011	STAFF TRANSPORTATION OXFORD JUNCTION TO TIPTON, FAIRFIELD, MT PLEASANT AND RETURN	88.74
DGRL21100437	05/17/2011	BARRY.DONNA M	04/05/2011	04/05/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	5.10
					OXFORD JUNCTION TO BURLINGTON, WAPELLO TO DAVENPORT COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21100438	05/17/2011	BARRY.DONNA M	04/19/2011	04/19/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21100439	05/17/2011	BARRY.DONNA M	04/21/2011	04/21/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21100440	05/17/2011	BARRY.DONNA M	04/29/2011	04/29/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21100441	05/17/2011	BOSSMAN.JACOB I	05/06/2011	05/06/2011	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	61.71
DGRL21100442	05/17/2011	MCKAY.AARON M	04/26/2011	04/26/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DGRL21100443	05/17/2011	MCKAY.AARON M	04/27/2011	04/27/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DGRL21100444	05/18/2011	SCHUSTER.FRED W	05/10/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER, ELKADER, WAUKON, DUBUQUE, ANAMOSA, MOUNT VERNON AND RETURN	79.16 157.27
DGRL21100445	05/18/2011	BOSSMAN.JACOB I	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	18.54 126.48
DGRL21100446	05/18/2011	GRASSLEY.CHARLES E	05/05/2011	05/09/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, DES MOINES, MINNEAPOLIS MN AND RETURN	77.97 695.11
DGRL21100447	05/24/2011	GRASSLEY.CHARLES E	05/12/2011	05/15/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN	9.95 561.87
DGRL21100452	05/23/2011	MCKAY.AARON M	05/13/2011	05/13/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DGRL21100453	05/24/2011	MCKAY.AARON M	04/27/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO PELLA, CHARITON, LEON, DIAGONAL, MT AYR, SEYMOUR, CENTERVILLE, ALBIA, BLOOMFIELD, OTTUMWA, MT PLEASANT AND RETURN	168.31 285.56
DGRL21100454	05/23/2011	BOSSMAN.JACOB I	05/12/2011	05/12/2011	STAFF TRANSPORTATION SIOUX CITY TO AKRON AND RETURN	36.21
DGRL21100455	05/23/2011	BOSSMAN.JACOB I	05/18/2011	05/18/2011	STAFF TRANSPORTATION SIOUX CITY TO CORRECTIONVILLE AND RETURN	33.66
DGRL21100456	05/23/2011	SCHUSTER.FRED W	05/17/2011	05/17/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	29.07
DGRL21100463	06/01/2011	VACEK.PENNY	05/16/2011	05/16/2011	STAFF TRANSPORTATION OXFORD JUNCTION TO DEWITT, MAQUOKETA, BELLEVUE AND RETURN	65.79
DGRL21100464	06/01/2011	SCHUSTER.FRED W	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO GRINNELL, CORALVILLE AND RETURN	8.03 86.19
DGRL21100466	06/01/2011	BOSSMAN.JACOB I	05/25/2011	05/25/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61
DGRL21100467	06/02/2011	SCHUSTER.FRED W	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO, DUBUQUE AND RETURN	18.22 90.78
DGRL21100470	06/02/2011	GRASSLEY.CHARLES E	05/19/2011	05/22/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBUS OH, EDWARD IL, NEW HARTFORD, WATERLOO AND RETURN	8.46 848.72
DGRL21100472	06/09/2011	BARRY.DONNA M	05/09/2011	05/09/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DGRL21100473	06/09/2011	BARRY.DONNA M	05/12/2011	05/12/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21100474	06/09/2011	BARRY.DONNA M	05/18/2011	05/18/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DGRL21100475	06/09/2011	BARRY.DONNA M	05/19/2011	05/19/2011	STAFF TRANSPORTATION LOGAN TO CARROLL, JEFFERSON AND RETURN	96.39
DGRL21100476	06/09/2011	BARRY.DONNA M	05/20/2011	05/20/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65

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			START	END		
DGRL21100477	06/09/2011	BARRY.DONNA M	05/25/2011	05/25/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21100478	06/09/2011	BARRY.DONNA M	05/26/2011	05/26/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21100480	06/09/2011	BOSSMAN.JACOB I	05/26/2011	05/26/2011	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	91.29
DGRL21100481	06/09/2011	BOSSMAN.JACOB I	05/20/2011	05/23/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DGRL21100482	06/09/2011	BOSSMAN.JACOB I	05/12/2011	05/13/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DGRL21100483	06/09/2011	MCKAY.AARON M	05/26/2011	05/26/2011	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	34.68
DGRL21100487	06/15/2011	MCKAY.AARON M	06/03/2011	06/03/2011	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	54.57
DGRL21100488	06/15/2011	RENAUD.ROBERT RAY	06/06/2011	06/06/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DGRL21100489	06/15/2011	SCHUSTER.FRED W	06/06/2011	06/06/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DGRL21100490	06/15/2011	SCHUSTER.FRED W	06/03/2011	06/03/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO ELY AND RETURN	11.22
DGRL21100491	06/15/2011	BOSSMAN.JACOB I	06/02/2011	06/03/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DGRL21100492	06/15/2011	BOSSMAN.JACOB I	06/02/2011	06/02/2011	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.54
DGRL21100493	06/15/2011	BOSSMAN.JACOB I	06/08/2011	06/08/2011	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	63.24
DGRL21100499	06/21/2011	BOSSMAN.JACOB I	06/10/2011	06/10/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08
DGRL21100500	06/21/2011	BOSSMAN.JACOB I	06/10/2011	06/10/2011	STAFF TRANSPORTATION SIOUX CITY TO BLENCOE AND RETURN	46.41
DGRL21100501	06/22/2011	CRIFE.DANIELLE MARIE	06/08/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WEST POINT NY, NEWARK NJ, CHICAGO IL AND RETURN	302.06 378.80
DGRL21100502	06/21/2011	BOSSMAN.JACOB I	06/15/2011	06/15/2011	STAFF TRANSPORTATION SIOUX CITY TO LEMARS AND RETURN	27.03
DGRL21100503	06/21/2011	BOSSMAN.JACOB I	06/15/2011	06/15/2011	STAFF TRANSPORTATION SIOUX CITY TO NORTH SIOUX CITY SD AND RETURN	13.77
DGRL21100504	06/21/2011	VACEK.PENNY	06/14/2011	06/14/2011	STAFF TRANSPORTATION DAVENPORT TO MILES TO OXFORD JUNCTION	49.98
DGRL21100505	06/22/2011	GRASSLEY.CHARLES E	06/09/2011	06/12/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, GRUNDY CENTER, CEDAR FALLS AND RETURN	11.11 851.70
DGRL21100509	07/06/2011	GRASSLEY.CHARLES E	06/16/2011	06/19/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA NE, COUNCIL BLUFFS, GLENWOOD, NEW HARTFORD, WATERLOO AND RETURN	63.47 702.52
DGRL21100511	06/28/2011	MCKAY.AARON M	06/16/2011	06/16/2011	STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	85.17
DGRL21100512	06/28/2011	SCHUSTER.FRED W	06/16/2011	06/16/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DGRL21100513	06/28/2011	BOSSMAN.JACOB I	06/16/2011	06/16/2011	STAFF TRANSPORTATION SIOUX CITY TO LEMARS AND RETURN	29.58
DGRL21100514	06/28/2011	MCKAY.AARON M	06/17/2011	06/17/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DGRL21100515	06/28/2011	VACEK.PENNY	06/16/2011	06/16/2011	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA, ANDREW TO OXFORD JUNCTION	42.84
DGRL21100516	06/28/2011	VACEK.PENNY	06/18/2011	06/18/2011	STAFF TRANSPORTATION OXFORD JUNCTION TO OAKVILLE AND RETURN	93.84
DGRL21100517	06/28/2011	SCHUSTER.FRED W	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO PEOSTA, MONTICELLO AND RETURN	9.58 69.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21100521	07/07/2011	GRASSLEY.CHARLES E	06/23/2011	06/27/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, NEW HARTFORD, ACKLEY AND RETURN	21.61 612.85
DGRL21100525	07/06/2011	BOSSMAN.JACOB I	06/17/2011	06/17/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DGRL21100526	07/06/2011	SCHUSTER.FRED W	06/23/2011	06/23/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	74.46
DGRL21100527	07/12/2011	BARRY.DONNA M	06/17/2011	06/18/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD, HAMBURG, SIDNEY, GLENWOOD, WAUKEE, WATERLOO TO LOGAN	339.15
DGRL21100528	07/06/2011	VACEK.PENNY	06/23/2011	06/23/2011	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA TO OXFORD JUNCTION	33.66
DGRL21100529	07/06/2011	MCKAY.AARON M	06/22/2011	06/22/2011	STAFF TRANSPORTATION DES MOINES TO INDIANOLA TO PLEASANT HILL	18.87
DGRL21100530	07/06/2011	MCKAY.AARON M	06/23/2011	06/23/2011	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE AND RETURN	95.88
DGRL21100531	07/06/2011	BARRY.DONNA M	06/03/2011	06/03/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	64.77
DGRL21100532	07/06/2011	BARRY.DONNA M	06/06/2011	06/06/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DGRL21100533	07/06/2011	BARRY.DONNA M	06/07/2011	06/07/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DGRL21100534	07/06/2011	BARRY.DONNA M	06/23/2011	06/23/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21100535	07/06/2011	BARRY.DONNA M	06/15/2011	06/15/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO HAMBURG TO LOGAN	76.50
DGRL21100536	07/06/2011	BARRY.DONNA M	06/16/2011	06/16/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO WOODBINE AND RETURN	45.90
DGRL21100537	07/07/2011	BARRY.DONNA M	06/18/2011	06/18/2011	STAFF TRANSPORTATION LOGAN TO COUNCIL BLUFFS AND RETURN	17.85
DGRL21100538	07/06/2011	BARRY.DONNA M	06/12/2011	06/12/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21100539	07/06/2011	NEHL.VALERIE G	06/23/2011	06/23/2011	STAFF TRANSPORTATION WATERLOO TO DECORAH AND RETURN	57.12
DGRL21100540	07/06/2011	NEHL.VALERIE G	06/24/2011	06/24/2011	STAFF TRANSPORTATION WATERLOO TO OELWEIN AND RETURN	40.80
DGRL21100541	07/06/2011	BOSSMAN.JACOB I	06/29/2011	06/29/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.04
DGRL21100542	07/06/2011	SCHUSTER.FRED W	06/28/2011	06/28/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO HIAWATHA AND RETURN	5.10
DGRL21100543	07/06/2011	MCKAY.AARON M	06/25/2011	06/25/2011	STAFF TRANSPORTATION PLEASANT HILL TO JOHNSTON AND RETURN	21.42
DGRL21100546	07/14/2011	GRASSLEY.CHARLES E	06/30/2011	07/05/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, CEDAR FALLS, DES MOINES AND RETURN	74.18 483.10
DGRL21100547	07/13/2011	BARRY.DONNA M	06/29/2011	06/29/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH TO LOGAN	74.46
DGRL21100548	07/13/2011	BARRY.DONNA M	06/30/2011	06/30/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DGRL21100549	07/13/2011	SCHUSTER.FRED W	06/16/2011	06/16/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	75.48
DGRL21100550	07/13/2011	SCHUSTER.FRED W	06/30/2011	07/01/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	75.48
DGRL21100551	07/13/2011	MCKAY.AARON M	07/05/2011	07/05/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DGRL21100552	07/14/2011	VACEK.PENNY	07/05/2011	07/05/2011	STAFF TRANSPORTATION OXFORD JUNCTION TO DRAKESVILLE, FAIRFIELD, MT PLEASANT AND RETURN	189.21
DGRL21100554	07/19/2011	MCKAY.AARON M	07/07/2011	07/07/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DGRL21100555	07/19/2011	MCKAY.AARON M	07/08/2011	07/08/2011	STAFF TRANSPORTATION DES MOINES TO ADEL TO PLEASANT HILL	22.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21100556	07/19/2011	MCKAY.AARON M	07/12/2011	07/12/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DGRL21100557	07/19/2011	SCHUSTER.FRED W	07/12/2011	07/12/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO SHELLSBURG, GARRISON, VINTON, NEWHALL AND RETURN	46.92
DGRL21100558	07/19/2011	SCHUSTER.FRED W	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	7.05 78.54
DGRL21100559	07/19/2011	RENAUD.ROBERT RAY	07/14/2011	07/14/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DGRL21100560	07/20/2011	GRASSLEY.CHARLES E	07/07/2011	07/10/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, GRUNDY CENTER, CEDAR FALLS AND RETURN	18.89 575.95
DGRL21100564	07/20/2011	VACEK.PENNY	07/07/2011	07/07/2011	STAFF TRANSPORTATION OXFORD JUNCTION TO TIPTON, MT PLEASANT AND RETURN	116.28
DGRL21100565	07/20/2011	VACEK.PENNY	07/12/2011	07/12/2011	STAFF TRANSPORTATION DAVENPORT TO AGENCY, MT PLEASANT TO OXFORD JUNCTION	144.84
DGRL21100569	07/29/2011	BARRY.DONNA M	07/19/2011	07/19/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH TO LOGAN	73.95
DGRL21100570	07/29/2011	BARRY.DONNA M	07/12/2011	07/12/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARROLL TO LOGAN	94.35
DGRL21100571	07/29/2011	BOSSMAN.JACOB I	07/20/2011	07/20/2011	STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	78.54
DGRL21100572	07/29/2011	MOHR.JASON M	07/19/2011	07/19/2011	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS AND RETURN	10.71
DGRL21100573	07/29/2011	BOSSMAN.JACOB I	07/19/2011	07/19/2011	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	59.67
DGRL21100574	07/29/2011	MCKAY.AARON M	07/19/2011	07/19/2011	STAFF TRANSPORTATION DES MOINES TO GRIMES AND RETURN	21.42
DGRL21100575	07/29/2011	BOSSMAN.JACOB I	07/21/2011	07/21/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DGRL21100576	07/29/2011	SCHUSTER.FRED W	07/18/2011	07/18/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	27.03
DGRL21100577	07/29/2011	SCHUSTER.FRED W	07/17/2011	07/17/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	9.98 79.56
DGRL21100578	07/29/2011	SCHUSTER.FRED W	07/15/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON, GARRISON, DYSART, WATERLOO AND RETURN	11.11 86.70
DGRL21100579	08/01/2011	BOSSMAN.JACOB I	07/22/2011	07/22/2011	STAFF TRANSPORTATION SIOUX CITY TO CARROLL AND RETURN	106.08
DGRL21100580	07/29/2011	BOSSMAN.JACOB I	07/08/2011	07/14/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DGRL21100581	07/29/2011	MCKAY.AARON M	07/13/2011	07/13/2011	STAFF TRANSPORTATION DES MOINES TO JOHNSTON, MARSHALLTOWN AND RETURN	69.36
DGRL21100582	07/29/2011	MCKAY.AARON M	07/14/2011	07/14/2011	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	54.57
DGRL21100585	08/01/2011	VACEK.PENNY	07/21/2011	07/21/2011	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, KEOKUK TO OXFORD JUNCTION	139.74
DGRL21100586	08/02/2011	GRASSLEY.CHARLES E	07/14/2011	07/17/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, MORRISON, WATERLOO AND RETURN	109.74 627.44
DGRL21100593	07/29/2011	BOSSMAN.JACOB I	07/07/2011	07/07/2011	STAFF TRANSPORTATION SIOUX CITY TO ONAWA AND RETURN	41.31
DGRL21100594	08/01/2011	SCHUSTER.FRED W	07/14/2011	07/14/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO OSKALOOSA AND RETURN	106.08
DGRL21100595	08/01/2011	BARRY.DONNA M	07/05/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LOGAN TO CARROLL, AUDUBON, CORNING, BEDFORD, SHENANDOAH, SIDNEY, GLENWOOD, RED OAK, OAKLAND, AVOCA, MISSOURI VALLEY, ONAWA, HARLAN, CARROLL AND RETURN	149.99 73.95

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			START	END		
DGRL21100596	07/29/2011	SCHUSTER.FRED W	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.29 73.95
DGRL21100597	07/29/2011	SCHUSTER.FRED W	07/21/2011	07/21/2011	CEDAR RAPIDS TO WILLIAMSBURG, SIGOURNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.53 77.52
DGRL21100600	08/10/2011	RENAUD.ROBERT RAY	07/22/2011	07/22/2011	CEDAR RAPIDS TO MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	17.34
DGRL21100601	08/10/2011	RENAUD.ROBERT RAY	07/24/2011	07/24/2011	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.38
DGRL21100602	08/10/2011	RENAUD.ROBERT RAY	07/24/2011	07/24/2011	PLEASANT HILL TO JOHNSTON AND RETURN STAFF TRANSPORTATION	17.85
DGRL21100603	08/10/2011	BOSSMAN.JACOB I	07/22/2011	07/22/2011	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.37
DGRL21100605	08/10/2011	BOSSMAN.JACOB I	07/24/2011	07/24/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	30.09
DGRL21100606	08/10/2011	SCHUSTER.FRED W	07/26/2011	07/26/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	67.83
DGRL21100607	08/10/2011	BOSSMAN.JACOB I	07/25/2011	07/25/2011	CEDAR RAPIDS TO TRAEER AND RETURN STAFF TRANSPORTATION	74.97
DGRL21100608	08/10/2011	SCHUSTER.FRED W	07/28/2011	07/28/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	81.09
DGRL21100609	08/11/2011	SCHUSTER.FRED W	07/29/2011	07/29/2011	CEDAR RAPIDS TO MANCHESTER, ELKADER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.62 147.39
DGRL21100610	08/10/2011	BARRY.DONNA M	07/21/2011	07/21/2011	CEDAR RAPIDS TO MASON CITY AND RETURN STAFF TRANSPORTATION	5.10
DGRL21100611	08/10/2011	BARRY.DONNA M	07/22/2011	07/22/2011	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.65
DGRL21100612	08/10/2011	BARRY.DONNA M	07/25/2011	07/25/2011	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.10
DGRL21100613	08/10/2011	BARRY.DONNA M	07/27/2011	07/27/2011	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.60
DGRL21100614	08/10/2011	BARRY.DONNA M	07/28/2011	07/28/2011	COUNCIL BLUFFS TO CORNING TO LOGAN STAFF TRANSPORTATION	69.36
DGRL21100615	08/10/2011	BARRY.DONNA M	07/29/2011	07/29/2011	LOGAN TO WOODBINE, ATLANTIC TO COUNCIL BLUFFS STAFF TRANSPORTATION	7.65
DGRL21100616	08/10/2011	RENAUD.ROBERT RAY	07/30/2011	07/30/2011	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.06
DGRL21100617	08/10/2011	BOSSMAN.JACOB I	07/29/2011	07/29/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	58.65
DGRL21100618	08/10/2011	BOSSMAN.JACOB I	07/29/2011	07/29/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	63.24
DGRL21100619	08/10/2011	SCHUSTER.FRED W	07/30/2011	07/30/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	6.63
DGRL21100623	08/11/2011	GRASSLEY.CHARLES E	07/22/2011	07/25/2011	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	67.11 822.83
DGRL21100625	08/11/2011	KUNTZ.SHERRY JOY	07/02/2011	07/10/2011	WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	228.34 782.42
DGRL21100626	08/10/2011	HILL.JARED W	07/21/2011	07/21/2011	WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, MISSOURI VALLEY, AUDUBON, CARROLL, AVOCA, SHENANDOAH, HARLAN, RED OAK, CORNING, CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	5.00
DGRL21100629	08/30/2011	VACEK.PENNY	06/24/2011	06/24/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.94
DGRL21100630	08/31/2011	SCHUSTER.FRED W	08/03/2011	08/03/2011	DAVENPORT TO WEST BRANCH, TIPTON TO OXFORD JUNCTION STAFF TRANSPORTATION	119.85
DGRL21100631	08/30/2011	RENAUD.ROBERT RAY	08/04/2011	08/04/2011	CEDAR RAPIDS TO WAUKON AND RETURN STAFF TRANSPORTATION	17.85
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21100632	08/30/2011	BOSSMAN.JACOB I	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.90 30.09
DGRL21100633	08/30/2011	SCHUSTER.FRED W	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	20.50 42.33
DGRL21100634	08/31/2011	BOSSMAN.JACOB I	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.05 180.03
DGRL21100635	08/30/2011	SCHUSTER.FRED W	08/17/2011	08/17/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DGRL21100636	08/30/2011	MCKAY.AARON M	08/17/2011	08/17/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DGRL21100637	08/30/2011	SCHUSTER.FRED W	08/13/2011	08/13/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO TOLEDO AND RETURN	54.57
DGRL21100638	08/31/2011	BOSSMAN.JACOB I	08/15/2011	08/15/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	33.66
DGRL21100639	08/31/2011	SCHUSTER.FRED W	08/10/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.51 78.03
DGRL21100640	08/31/2011	SCHUSTER.FRED W	08/18/2011	08/18/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE, PEOSTA AND RETURN	25.50
DGRL21100641	08/31/2011	BOSSMAN.JACOB I	08/16/2011	08/16/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	66.81
DGRL21100642	08/31/2011	BOSSMAN.JACOB I	08/17/2011	08/17/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	65.28
DGRL21100643	08/31/2011	MCKAY.AARON M	08/18/2011	08/18/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	10.71
DGRL21100644	08/31/2011	RENAUD.ROBERT RAY	08/18/2011	08/18/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DGRL21100645	08/31/2011	VACEK.PENNY	08/17/2011	08/17/2011	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	36.21
DGRL21100646	09/01/2011	BOSSMAN.JACOB I	08/22/2011	08/22/2011	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA TO OXFORD JUNCTION	8.76 141.27
DGRL21100647	09/01/2011	VACEK.PENNY	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.53 120.36
DGRL21100648	08/31/2011	MCKAY.AARON M	08/23/2011	08/23/2011	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, SALEM, CEDAR RAPIDS TO OXFORD JUNCTION	16.32
DGRL21100649	09/01/2011	SCHUSTER.FRED W	08/23/2011	08/23/2011	STAFF TRANSPORTATION STAFF PER DIEM	10.17 96.90
DGRL21100650	09/13/2011	MCELHANEY.CHANCE E	08/03/2011	08/11/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG, GRINNELL, IOWA CITY AND RETURN	126.80 276.56
DGRL21100653	08/31/2011	SCHUSTER.FRED W	08/02/2011	08/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH, INDIANAPOLIS IN, BLOOMINGTON IL, DES MOINES, WATERLOO, MINNEAPOLIS MN AND RETURN	7.14
DGRL21100654	08/31/2011	RENAUD.ROBERT RAY	07/23/2011	07/23/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38
DGRL21100657	09/13/2011	BARTON.PENNE	08/05/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	108.07 877.97
DGRL21100659	09/12/2011	BOSSMAN.JACOB I	08/09/2011	08/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, GLADBROOK, CEDAR RAPIDS, WATERLOO, COUNCIL BLUFFS AND RETURN	27.54
DGRL21100660	09/12/2011	BOSSMAN.JACOB I	09/01/2011	09/01/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	4.59
DGRL21100661	09/12/2011	VACEK.PENNY	08/24/2011	08/24/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION DAVENPORT TO MUSCATINE TO OXFORD JUNCTION	39.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21100668	09/13/2011	BOSSMAN,JACOB I	08/24/2011	08/24/2011	STAFF TRANSPORTATION SIOUX CITY TO POCAHONTAS AND RETURN	108.12
DGRL21100669	09/12/2011	BOSSMAN,JACOB I	08/23/2011	08/23/2011	STAFF TRANSPORTATION SIOUX CITY TO KINGSLEY, ANTHON AND RETURN	43.35
DGRL21100670	09/12/2011	BOSSMAN,JACOB I	08/24/2011	08/24/2011	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	46.92
DGRL21100671	09/12/2011	SCHUSTER,FRED W	08/28/2011	08/28/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	33.15
DGRL21100672	09/13/2011	MOHR,JASON M	08/29/2011	08/29/2011	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, AMES AND RETURN	114.75
DGRL21100673	09/12/2011	MCKAY,AARON M	08/31/2011	08/31/2011	STAFF TRANSPORTATION PLEASANT HILL TO AMES TO DES MOINES	45.39
DGRL21100674	09/23/2011	GRASSLEY,CHARLES E	08/03/2011	09/05/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBUS OH, BLOOMINGTON IL, NEW HARTFORD, ALTOONA, HUBBARD, IOWA FALLS, DES MOINES, AMES, WATERLOO, WAVERLY, ROCKFORD, PARKERSBURG, DENISON, HARLAN, RED OAK, ATLANTIC, ONAWA, CLARINDA, CRESCENT, CORNING, STORY CITY,	623.85 1,478.06
DGRL21100678	09/23/2011	SCHUSTER,FRED W	09/01/2011	09/01/2011	STAFF TRANSPORTATION CEDAR FALLS AND RETURN	101.49
DGRL21100679	09/22/2011	SCHUSTER,FRED W	09/07/2011	09/07/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO POSTVILLE AND RETURN	65.79
DGRL21100680	09/26/2011	BARRY,DONNA M	08/29/2011	09/01/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO BROOKLYN AND RETURN STAFF PER DIEM	259.24 487.56
DGRL21100681	09/22/2011	BOSSMAN,JACOB I	09/08/2011	09/08/2011	STAFF TRANSPORTATION LOGAN TO GLIDDEN, AMES, CARROLL, DENISON, HARLAN, OAKLAND, RED OAK, ATLANTIC, ONAWA, MISSOURI VALLEY, CRESCENT, GLENWOOD, SIDNEY, SHENANDOAH, SIDNEY, CLARINDA, BEDFORD, CORNING, AUDUBON, DES MOINES, STUART AND RETURN	8.67
DGRL21100682	09/22/2011	BARRY,DONNA M	08/04/2011	08/04/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.35
DGRL21100683	09/22/2011	BARRY,DONNA M	08/05/2011	08/05/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARROLL TO LOGAN	5.10
DGRL21100684	09/22/2011	BARRY,DONNA M	08/11/2011	08/11/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.40
DGRL21100685	09/22/2011	BARRY,DONNA M	08/16/2011	08/16/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO MALVERN TO LOGAN	9.18
DGRL21100686	09/23/2011	BOSSMAN,JACOB I	09/06/2011	09/06/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	3.00 120.36
DGRL21100687	09/22/2011	BOSSMAN,JACOB I	09/07/2011	09/07/2011	STAFF TRANSPORTATION SIOUX CITY TO GEORGE, ASHTON, SPENCER AND RETURN	46.41
DGRL21100688	09/22/2011	MCKAY,AARON M	09/09/2011	09/09/2011	STAFF TRANSPORTATION SIOUX CITY TO QUMBY AND RETURN	31.11
DGRL21100689	09/22/2011	SCHUSTER,FRED W	09/09/2011	09/09/2011	STAFF TRANSPORTATION PLEASANT HILL TO AMES TO DES MOINES STAFF PER DIEM	11.11 72.42
DGRL21100690	09/22/2011	SCHUSTER,FRED W	09/11/2011	09/11/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	30.09
DGRL21100691	09/22/2011	SCHUSTER,FRED W	09/08/2011	09/08/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN STAFF PER DIEM	11.00 62.22
DGRL21100692	09/22/2011	BOSSMAN,JACOB I	09/11/2011	09/11/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON AND RETURN	72.93
DGRL21100693	09/22/2011	SCHUSTER,FRED W	09/13/2011	09/13/2011	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	33.66
DGRL21100694	09/23/2011	GRASSLEY,CHARLES E	09/09/2011	09/12/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO WINTON AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN	67.61 539.11
DGRL21100696	09/23/2011	VACEK,PENNY	09/02/2011	09/02/2011	STAFF TRANSPORTATION OXFORD JUNCTION TO MT PLEASANT, TIPTON AND RETURN	113.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21100697	09/22/2011	VACEK,PENNY	09/06/2011	09/06/2011	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION TO OXFORD JUNCTION	60.69
DGRL21100698	09/22/2011	VACEK,PENNY	09/06/2011	09/06/2011	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA AND RETURN	47.94
DGRL21100699	09/22/2011	VACEK,PENNY	09/07/2011	09/07/2011	STAFF TRANSPORTATION DAVENPORT TO MCCAUSLAND TO OXFORD JUNCTION	31.11
DGRL21100702	09/29/2011	GRASSLEY,CHARLES E	09/16/2011	09/19/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WEST DES MOINES AND RETURN	56.00 639.96
DGRL21100703	09/28/2011	HILL,JARED W	08/19/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRANTSVILLE, MD, INDIANAPOLIS, IN, HUBBARD, NEVADA, DES MOINES, AMES, JOHNSTON, DENISON, ONAWA, RED OAK, ATLANTIC, HARLAN, MISSOURI VALLEY, WEST DES MOINES, CRESSCENT AND RETURN	353.88 896.81
DGRL21100704	09/29/2011	KUNTZ,SHERRY JOY	08/08/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, CLINTON, DUBUQUE, WATERLOO, NEW HARTFORD, CEDAR RAPIDS, BETTENDORF, NEW HARTFORD, WATERLOO, CEDAR RAPIDS, AND RETURN	105.24 727.90
DGRL21100706	09/29/2011	SCHUSTER,FRED W	09/14/2011	09/14/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY, NORTH LIBERTY AND RETURN	32.13
DGRL21100707	09/28/2011	MCKAY,AARON M	09/12/2011	09/12/2011	STAFF TRANSPORTATION PLEASANT HILL TO OSCEOLA, LEON, CORYDON AND RETURN	95.88
DGRL21100708	09/29/2011	MCKAY,AARON M	09/13/2011	09/13/2011	STAFF TRANSPORTATION PLEASANT HILL TO GREENFIELD, CRESTON, MOUNT AYR AND RETURN	114.24
DGRL21100709	09/29/2011	MCKAY,AARON M	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION PLEASANT HILL TO CHARITON, ALBIA, CENTERVILLE AND RETURN	7.22 98.43
DGRL21100710	09/28/2011	MCKAY,AARON M	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION PLEASANT HILL TO DALLAS CENTER, GUTHRIE CENTER, JEFFERSON, BOONE AND RETURN	7.27 89.76
DGRL21100711	09/28/2011	BOSSMAN,JACOB I	09/20/2011	09/20/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DGRL21100712	09/28/2011	MCKAY,AARON M	09/20/2011	09/20/2011	STAFF TRANSPORTATION PLEASANT HILL TO WINTERSET, INDIANOLA, KNOXVILLE, NEWTON AND RETURN	81.09
DGRL21100713	09/29/2011	MCKAY,AARON M	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION PLEASANT HILL TO AMES, WEBSTER CITY, BOONE AND RETURN	6.63 112.71
DGRL21100714	09/28/2011	MCKAY,AARON M	09/21/2011	09/21/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DGRL21100716	09/28/2011	VACEK,PENNY	09/13/2011	09/13/2011	STAFF TRANSPORTATION DAVENPORT TO TIPTON TO OXFORD JUNCTION	35.19
TRAVEL AND TRANSPORTATION OF PERSONS						37,635.35
CV110006204	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110006615	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	264.05
CV110007790	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110007910	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	205.05
CV110008476	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	40.40
CV110008600	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	85.40
CV110009471	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	124.35
CV110009585	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	27.10
CV110010680	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	13.80
CV110010936	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	132.90
CV110011236	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	44.00
CV110011346	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	25.20
DGRL21100650	09/13/2011	MCELHANEY,CHANCE E	08/03/2011	08/11/2011	FEES AND OTHER CHARGES	18.75
DGRL21100657	09/13/2011	BARTON,PENNE	08/05/2011	08/22/2011	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,031.00
DGRL21100381	04/20/2011	BARTON,PENNE	04/13/2011	04/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	691.47
					PURCHASED SOFTWARE (EXPENDABLE)	98.45
ACQUISITION OF ASSETS						789.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	836.71
					PERSONNEL COMP. FULL-TIME PERMANENT	1,298,444.24
					PERSONNEL BENEFITS	3,354.40
					NET PAYROLL EXPENSES	1,302,635.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JUDD GREGG

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,881,579.00		
Supplementals	142,766.00		
Transfers	0.00		
Resc / Withdrawals	-613,297.21		
Net Payroll Expenses		0.00	-2,230,069.90
Travel and Transportation of Persons		0.00	-72,119.26
Rent, Communications and Utilities		0.00	-50,395.73
Printing and Reproduction		0.00	-1,524.69
Other Contractual Services		0.00	-694.62
Supplies and Materials		0.00	-33,394.22
Acquisition of Assets		0.00	-22,849.37
ORGANIZATION TOTALS	\$2,411,047.79	\$0.00	-\$2,411,047.79
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JUDD GREGG

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,105,271.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,536,043.74
Travel and Transportation of Persons		0.00	-59,625.69
Rent, Communications and Utilities		0.00	-53,782.50
Printing and Reproduction		0.00	-1,732.46
Other Contractual Services		0.00	-1,093.80
Supplies and Materials		0.00	-35,023.50
Acquisition of Assets		0.00	-15,427.23
ORGANIZATION TOTALS	\$3,149,798.00	\$0.00	-\$2,702,728.92
UNEXPENDED BALANCE AS OF 09/30/2011			\$447,069.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JUDD GREGG

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$1,002,136.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,004.27		
Net Payroll Expenses		0.00	-645,547.48
Travel and Transportation of Persons		0.00	-10,029.71
Rent, Communications and Utilities		-2.44	-7,099.64
Other Contractual Services		0.00	-2,525.30
Supplies and Materials		0.00	-2,277.77
Acquisition of Assets		0.00	-144.99
ORGANIZATION TOTALS	\$1,000,131.73	-2.44	-\$667,624.89
UNEXPENDED BALANCE AS OF 09/30/2011			\$332,506.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2011 (\$)	THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	YTD (\$)
Authorization	\$2,476,088.25		
Supplementals	143,101.75		
Transfers	0.00		
Resc / Withdrawals	-542,302.80		
Net Payroll Expenses		0.00	-1,449,287.18
Travel and Transportation of Persons		0.00	-66,859.31
Rent, Communications and Utilities		0.00	-61,334.16
Other Contractual Services		0.00	-9,645.57
Supplies and Materials		0.00	-230,182.80
Acquisition of Assets		0.00	-259,578.18
ORGANIZATION TOTALS	\$2,076,887.20	\$0.00	-\$2,076,887.20
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,542,795.00		
Supplementals	51,073.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,685,503.16
Travel and Transportation of Persons		0.00	-214,646.27
Rent, Communications and Utilities		0.00	-98,838.70
Printing and Reproduction		0.00	-302.00
Other Contractual Services		0.00	-21,961.67
Supplies and Materials		0.00	-91,622.95
Acquisition of Assets		21,208.49	-132,343.81
ORGANIZATION TOTALS	\$3,593,868.00	\$21,208.49	-\$3,245,218.56
UNEXPENDED BALANCE AS OF 09/30/2011			\$348,649.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

CD2110000150	08/16/2011	AUDIO VISUAL INNOVATIONS	09/28/2010	09/28/2010	PURCHASED EQUIPMENT (EXPENDABLE)	-21,208.49
ACQUISITION OF ASSETS						-21,208.49

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,430,348.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,860.70		
Net Payroll Expenses		-1,496,377.15	-2,962,655.21
Travel and Transportation of Persons		-106,001.29	-191,857.77
Rent, Communications and Utilities		-39,886.63	-65,240.68
Other Contractual Services		-10,188.10	-16,617.64
Supplies and Materials		-20,865.00	-38,717.23
Acquisition of Assets		-3,362.81	-6,514.13
ORGANIZATION TOTALS	\$3,423,487.30	-\$1,676,680.98	-\$3,281,602.66
UNEXPENDED BALANCE AS OF 09/30/2011			\$141,884.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANLEY, MARY F			COMMUNICATIONS DIRECTOR FROM AUG. 9	16,827.75
		ALLEN, STEPHANIE C			COMMUNICATIONS DIRECTOR TO JUL. 1	30,708.31
		MITCHELL, JOYCE M			COMMUNITY OUTREACH DIRECTOR	34,999.92
		HARDENMAN, SIMONE L			LEGISLATIVE ASSISTANT	37,560.48
		PREIFFER, JOHN R, JR			PRESS SECRETARY	30,999.96
		MICHAELS, KATHERINE F			DIRECTOR OF SCHEDULING	39,375.00
		WINK, SUE M			STATE SCHEDULER	28,875.00
		DAVIDSON, KATHRYN M			ADMINISTRATIVE DIRECTOR	57,408.00
		HARNEY, JOHN M			DEPUTY CHIEF OF STAFF	69,999.96
		WEINER, ALISSA			DEPUTY COMMUNICATIONS DIRECTOR	32,499.96
		MIDGETT, MELISSA L			STATE DIRECTOR	56,499.96
		GERMAIN, TIFFANY G			LEGISLATIVE CORRESPONDENT TO MAY. 30	6,547.09
		COOKE, THOMAS P			LEGISLATIVE ASSISTANT TO JUL. 1	23,947.92
		REAVES, REGINA O			CONSTITUENT SERVICES REPRESENTATIVE & VETERANS LIAISON	29,511.96
		PATRICK, JOSEPH T			CONSTITUENT SERVICES REPRESENTATIVE	27,491.40
		FAIN, JOHN S			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		WAKEFIELD, BRITTANY M			ASSISTANT TO THE CHIEF OF STAFF	21,977.31
		BRENNAN, PATRICK C			LEGISLATIVE ASSISTANT TO APR. 30	7,174.06
		JOHNSON, JENNIFER JO			DIRECTOR OF CONSTITUENT SERVICES	37,500.00
		NOGER, ADELINE R			EXECUTIVE ASSISTANT	20,749.92
		FRESHWATER, MARGARET			LEGISLATIVE CORRESPONDENCE MANAGER	22,500.00
		JACOME, MARIA C			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	27,491.40
		FISHER, SHARON R			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	28,938.48
		PENA, ROGER			SENIOR LEGISLATIVE ASSISTANT	53,658.00
		ADAMS, MICHELLE T			SENIOR LEGISLATIVE ASSISTANT FROM JUN. 27	28,021.39
		ZVENYACH, TRACY M L			LEGISLATIVE ASSISTANT	35,625.00
		LAU, SAMUEL R			SPEECHWRITER/PRESS SECRETARY	24,999.96
		DUNSTON, SAGE A			LEGISLATIVE CORRESPONDENT TO MAY. 20	6,037.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONTI, MOLLY M			LEGISLATIVE CORRESPONDENT TO MAY. 13	4,754.68
		LABBAN, JOHN C JR			REGIONAL LIAISON TO MAY. 6	4,028.46
		SGRO, CHRISTOPHER M			DIRECTOR OF GRANTS AND ECONOMIC DEVELOPMENTS	32,499.96
		SLADE, LELAND R			REGIONAL CONSTITUENT SERVICES REPRESENTATIVE	15,999.96
		COOK, CARRIE B			REGIONAL LIAISON	26,829.00
		AYERS, PATRICK M			STAFF ASSISTANT TO JUN. 17	6,921.84
		BRANTLEY, CAROLINE			EXECUTIVE ASSISTANT	24,999.96
		HARTSOCK, JENNY K			MILITARY LIAISON	26,829.00
		HARRILL, FRED F			WESTERN REGIONAL LIAISON	26,829.00
		RAMSEY, RIKKIA S			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		DEVLIN, ANDREW F			ECONOMIC POLICY ADVISOR	42,499.92
		REGAN, RYAN			GRANTS & ECONOMIC DEVELOPMENT REPRESENTATIVE	17,499.96
		CESENA, JAMES M			SYSTEMS ADMINISTRATOR	33,999.96
		WADE, KAREN E			LEGISLATIVE CORRESPONDENT	17,094.22
		MINOR, JOHN BYRON			POLICY AND PROJECTS AIDE	17,651.37
		WARWICK, ALLISON BRANDY			STAFF ASSISTANT	12,499.92
		RUMLEY, MATTHEW J			REGIONAL CONSTITUENT SERVICES REPRESENTATIVE	15,999.96
		LINDSAY, JASON K			LEGISLATIVE CORRESPONDENT	17,499.96
		GRAHAM, CIERRA L			REGIONAL CONSTITUENT SERVICES REPRESENTATIVE	13,358.27
		DAVIS, CURTIS L			LEGISLATIVE CORRESPONDENT	16,666.64
		MCCLENDON, SHANIQUA			LEGISLATIVE CORRESPONDENT	16,666.64
		SMITH, HANNAH E			PRESS ASSISTANT	17,499.96
		OUTTEN, ELIZABETH A			REGIONAL LIAISON	24,999.96
		PEELE, JOSEPH R			REGIONAL CONSTITUENT SERVICES REPRESENTATIVE	15,999.96
		ODONNELL, THOMAS			CHIEF OF STAFF	64,729.48
		COOKE, TRAVIS			STAFF ASSISTANT FROM APR. 11	14,274.82
		PARKER, ALLISON			STAFF ASSISTANT FROM MAY. 16	11,358.16
		AIKEN, TYLER H			STAFF ASSISTANT FROM JUN. 2	9,927.48
		SMITH, TREMAYNE B			STAFF ASSISTANT FROM JUN. 7	9,813.65
		TEITELBAUM, JOSHUA			LEGISLATIVE ASSISTANT FROM JUN. 27	18,604.16
		SUNTAG, AARON			LEGISLATIVE ASSISTANT FROM AUG. 15	9,104.16
		LAGOO, TASMAYA A			STAFF ASSISTANT FROM AUG. 25	2,499.98
DHGN21100484	04/12/2011	BRENNAN,PATRICK C	03/20/2011	03/25/2011	STAFF PER DIEM	527.66
DHGN21100485	04/07/2011	OUTTEN,ELIZABETH A	03/16/2011	03/18/2011	WASHINGTON DC TO GREENSBORO, RALEIGH, MT OLIVE AND RETURN	479.27
DHGN21100486	04/07/2011	OUTTEN,ELIZABETH A	03/24/2011	03/25/2011	STAFF PER DIEM	48.71
DHGN21100487	04/07/2011	OUTTEN,ELIZABETH A	03/28/2011	03/29/2011	STAFF TRANSPORTATION	212.67
DHGN21100488	04/07/2011	OUTTEN,ELIZABETH A	03/30/2011	03/30/2011	RALEIGH TO OAK ISLAND, WRIGHTSVILLE BEACH, SOUTHPORT, OAK ISLAND, WILMINGTON AND RETURN	191.76
DHGN21100489	04/06/2011	LABBAN JR,JOHN C	03/30/2011	03/30/2011	STAFF TRANSPORTATION	114.37
DHGN21100490	04/07/2011	MIDGETT,MELISSA L	03/28/2011	03/29/2011	STAFF TRANSPORTATION	153.00
DHGN21100491	04/06/2011	MIDGETT,MELISSA L	03/30/2011	03/30/2011	RALEIGH TO ATLANTIC BEACH AND RETURN	173.91
DHGN21100492	04/07/2011	NOGERADELINE R	03/30/2011	03/30/2011	STAFF TRANSPORTATION	97.41
DHGN21100493	04/07/2011	RUMLEY,MATTHEW J	03/29/2011	03/29/2011	RALEIGH TO CHARLOTTE AND RETURN	110.16
					STAFF PER DIEM	83.64
					GREENSBORO TO RALEIGH, GREENVILLE, RALEIGH AND RETURN	97.41
					STAFF TRANSPORTATION	24.30
					GREENSBORO TO CHARLOTTE AND RETURN	97.92
					STAFF PER DIEM	9.97
					STAFF TRANSPORTATION	176.46
					ASHEVILLE TO GREENSBORO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100494	04/06/2011	LABBAN JR.JOHN C	03/28/2011	03/28/2011	STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	55.08
DHGN21100495	04/06/2011	LABBAN JR.JOHN C	03/21/2011	03/29/2011	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.42
DHGN21100496	04/08/2011	PEELE.JOSEPH R	03/07/2011	03/08/2011	STAFF PER DIEM	164.91
					STAFF TRANSPORTATION GREENVILLE TO GREENSBORO AND RETURN	82.62
DHGN21100497	04/07/2011	COOK.CARRIE B	03/28/2011	03/28/2011	STAFF TRANSPORTATION CHARLOTTE TO DURHAM AND RETURN	149.43
DHGN21100498	04/06/2011	COOK.CARRIE B	03/25/2011	03/25/2011	STAFF TRANSPORTATION CHARLOTTE TO GREENSBORO AND RETURN	97.41
DHGN21100499	04/07/2011	PFEIFFER JR.JOHN R	03/14/2011	03/14/2011	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	1,468.90
DHGN21100500	04/07/2011	FAIN.JOHN S	02/23/2011	02/25/2011	STAFF PER DIEM	274.04
					STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	95.00
DHGN21100501	04/06/2011	HARTSOCK.JENNY K	03/17/2011	03/17/2011	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	47.94
DHGN21100502	04/07/2011	JOHNSON.JENNIFER JO	03/28/2011	03/29/2011	STAFF PER DIEM	121.82
DHGN21100503	04/07/2011	JOHNSON.JENNIFER JO	03/14/2011	03/15/2011	STAFF PER DIEM	101.09
					STAFF TRANSPORTATION GREENSBORO TO ASHEVILLE AND RETURN	177.48
DHGN21100504	04/12/2011	HARDEMAN.SIMONE L	03/24/2011	03/25/2011	STAFF INCIDENTALS	4.08
					STAFF PER DIEM	6.49
					STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CHARLOTTE AND RETURN	154.10
DHGN21100505	04/14/2011	MICHAELS.KATHERINE F	03/18/2011	03/22/2011	STAFF PER DIEM	24.74
DHGN21100506	04/28/2011	DAVIDSON.KATHRYN M	03/28/2011	04/01/2011	WASHINGTON DC TO CHARLOTTE, GREENSBORO AND RETURN	97.78
					STAFF INCIDENTALS	462.86
					STAFF PER DIEM	93.38
DHGN21100507	04/18/2011	LAU.SAMUEL R	04/03/2011	04/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, GREENVILLE, GREENSBORO, CHARLOTTE AND RETURN	11.14
					STAFF PER DIEM	1,392.90
					STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, CHARLOTTE AND RETURN	
DHGN21100509	04/15/2011	MIDGETT.MELISSA L	04/04/2011	04/06/2011	STAFF PER DIEM	40.77
					STAFF TRANSPORTATION GREENSBORO TO GREENVILLE AND RETURN	165.24
DHGN21100510	04/15/2011	SGRO.CHRISTOPHER M	03/29/2011	03/30/2011	STAFF PER DIEM	110.44
					STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	95.68
DHGN21100511	04/15/2011	NOGER.ADELINE R	04/04/2011	04/04/2011	STAFF PER DIEM	17.73
					STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	115.77
DHGN21100513	04/21/2011	PFEIFFER JR.JOHN R	03/28/2011	03/28/2011	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	247.40
DHGN21100514	04/15/2011	DEVLIN.ANDREW F	02/24/2011	02/25/2011	STAFF PER DIEM	124.75
					STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, CHARLOTTE AND RETURN	32.75
DHGN21100524	04/26/2011	ODONNELL.THOMAS	03/04/2011	03/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	60.00
DHGN21100525	04/28/2011	WEINER.ALISSA	04/12/2011	04/15/2011	STAFF INCIDENTALS	21.64
					STAFF PER DIEM	479.85
					STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, JACKSONVILLE, GREENSBORO, CHARLOTTE, PHILADELPHIA AND RETURN	688.02
DHGN21100526	04/28/2011	HAGAN.KAY R	03/31/2011	04/04/2011	SENATOR'S PER DIEM	14.45
					WASHINGTON DC TO GREENSBORO, CHARLOTTE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100527	04/27/2011	LABBAN JR.JOHN C	04/04/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	10.43 95.93
DHGN21100528	04/27/2011	PFEIFFER JR.JOHN R	03/31/2011	04/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, HIGH POINT AND RETURN	7.95 245.87 1,370.90
DHGN21100530	04/25/2011	JP MORGAN CHASE BANK NA	02/17/2011	03/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 2/17, 3/3, 10 WASHINGTON DC TO GREENSBORO; 2/27, 3/7 GREENSBORO TO WASHINGTON DC	2,138.00
DHGN21100532	05/03/2011	JP MORGAN CHASE BANK NA	03/17/2011	04/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 3/17-28 WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN; 3/31-4/4 WASHINGTON DC TO GREENSBORO, CHARLOTTE AND RETURN; 4/9-11 WASHINGTON DC TO RALEIGH AND RETURN	2,526.70
DHGN21100533	05/02/2011	RUMLEY.MATTHEW J	04/19/2011	04/21/2011	STAFF PER DIEM ASHEVILLE TO MURPHY, ANDREWS, BRYSON CITY, FRANKLIN, MARSHALL AND RETURN	188.61
DHGN21100534	04/29/2011	JACOME.MARIA C	04/18/2011	04/18/2011	STAFF TRANSPORTATION GREENSBORO TO WAKE FOREST AND RETURN	83.64
DHGN21100535	04/29/2011	HARTSOCK.JENNY K	04/17/2011	04/17/2011	STAFF TRANSPORTATION SPRING LAKE TO SEYMOUR JOHNSON AFB AND RETURN	74.46
DHGN21100536	04/29/2011	HARTSOCK.JENNY K	04/11/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	10.64 47.94
DHGN21100537	05/02/2011	HARTSOCK.JENNY K	04/12/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO CAMP LEJEUNE AND RETURN	56.78 132.60
DHGN21100538	04/29/2011	HARTSOCK.JENNY K	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO SEYMOUR JOHNSON AIR FORCE BASE AND RETURN	5.15 74.46
DHGN21100539	04/29/2011	HARTSOCK.JENNY K	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO PINEHURST AND RETURN	8.25 40.80
DHGN21100540	05/02/2011	HARTSOCK.JENNY K	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO YOUNGSVILLE AND RETURN	11.48 96.39
DHGN21100542	04/29/2011	MIDGETT.MELISSA L	04/17/2011	04/17/2011	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	83.64
DHGN21100543	05/02/2011	MIDGETT.MELISSA L	04/18/2011	04/18/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO COLERAIN, WAKE FOREST AND RETURN	7.70 219.81
DHGN21100545	04/29/2011	LABBAN JR.JOHN C	04/12/2011	04/12/2011	STAFF TRANSPORTATION GREENSBORO TO ELKIN AND RETURN	75.99
DHGN21100546	04/29/2011	LABBAN JR.JOHN C	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	9.66 103.63
DHGN21100547	04/29/2011	HAGAN.KAY R	03/02/2011	04/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.75
DHGN21100548	05/02/2011	NOGER.ADELINE R	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	15.81 115.77
DHGN21100549	05/03/2011	COOKE.THOMAS P	03/09/2011	03/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, ASHEVILLE AND RETURN	161.70 137.89
DHGN21100550	04/29/2011	MIDGETT.MELISSA L	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	13.78 83.64
DHGN21100551	04/28/2011	LABBAN JR.JOHN C	04/11/2011	04/11/2011	STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM, DURHAM AND RETURN	97.92
DHGN21100552	04/28/2011	JACOME.MARIA C	03/02/2011	03/02/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	13.80 66.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100553	05/03/2011	PFEIFFER JR.JOHN R	04/17/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, BERTIE, FRANKLIN, BRYCE CITY, ASHEVILLE AND RETURN	471.83 776.77
DHGN21100554	04/28/2011	HAGAN.KAY R	04/15/2011	04/15/2011	SENATOR'S PER DIEM GREENSBORO TO CHARLOTTE AND RETURN	12.20
DHGN21100555	04/28/2011	JACOME.MARIA C	04/19/2011	04/19/2011	STAFF TRANSPORTATION GREENSBORO TO WAKE FOREST AND RETURN	83.64
DHGN21100556	04/29/2011	LABBAN JR.JOHN C	04/19/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO MURPHY, ANDREWS, ROBBINSVILLE, BRYSON CITY, FRANKLIN, SYLVA, MARSHALL, ASHEVILLE AND RETURN	222.99 334.56
DHGN21100557	04/29/2011	JOHNSON.JENNIFER JO	04/19/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO MURPHY, BRYSON CITY, FRANKLIN, SYLVA AND RETURN	226.61 302.43
DHGN21100558	04/29/2011	LAU.SAMUEL R	04/10/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, RALEIGH AND RETURN	133.16 603.40
DHGN21100559	04/28/2011	PATRICK.JOSEPH T	04/06/2011	04/06/2011	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	99.45
DHGN21100571	05/10/2011	JP MORGAN CHASE BANK NA	02/27/2011	04/01/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/27 M MIDGETT, 3/9-12 T COOKE GREENSBORO TO WASHINGTON DC; 3/4 P BRENNAN, T O'DONNELL WASHINGTON DC TO CHARLOTTE AND RETURN; 3/18-22 K MICHAELS WASHINGTON DC TO CHARLOTTE, GREENSBORO AND RETURN; 3/20-24 P BRENNAN WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN; 3/24-25 S HARDEMAN WASHINGTON DC TO RALEIGH, CHARLOTTE AND RETURN; 3/28-4/1 K DAVIDSON WASHINGTON DC TO RALEIGH AND RETURN	8,093.20
DHGN21100573	05/11/2011	WEINER ALISSA	04/24/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	470.28 840.93
DHGN21100575	05/09/2011	MIDGETT.MELISSA L	04/27/2011	04/27/2011	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	83.64
DHGN21100576	05/10/2011	HARDEMAN.SIMONE L	05/01/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, DURHAM AND RETURN	139.20 50.00
DHGN21100577	05/09/2011	MITCHELL.JOYCE M	04/27/2011	04/27/2011	STAFF TRANSPORTATION GREENVILLE TO SNOW HILL, GOLDSBORO, WILSON AND RETURN	56.10
DHGN21100578	05/09/2011	MITCHELL.JOYCE M	03/01/2011	03/24/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.18
DHGN21100579	05/10/2011	MITCHELL.JOYCE M	03/24/2011	03/24/2011	STAFF TRANSPORTATION GREENVILLE TO PINEHURST AND RETURN	154.02
DHGN21100580	05/11/2011	ODONNELL.THOMAS	04/24/2011	04/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, RALEIGH, GREENVILLE, CHARLOTTE AND RETURN	164.39 1,006.18 463.95
DHGN21100581	05/11/2011	PATRICK.JOSEPH T	04/19/2011	04/21/2011	STAFF PER DIEM GREENSBORO TO MURPHY, FRANKLIN, SYLVA AND RETURN	230.25
DHGN21100582	05/10/2011	LABBAN JR.JOHN C	05/02/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	9.48 126.33
DHGN21100583	05/09/2011	LABBAN JR.JOHN C	04/25/2011	04/25/2011	STAFF TRANSPORTATION GREENSBORO TO DURHAM, CHAPEL HILL AND RETURN	59.67
DHGN21100584	05/10/2011	LABBAN JR.JOHN C	04/26/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	9.25 101.79
DHGN21100585	05/10/2011	HARRILL.FRED F	03/08/2011	03/08/2011	STAFF TRANSPORTATION ASHEVILLE TO BRYSON CITY, RUTHERFORDTON AND RETURN	124.44
DHGN21100586	05/09/2011	HARRILL.FRED F	04/15/2011	04/15/2011	STAFF TRANSPORTATION ASHEVILLE TO CHEROKEE AND RETURN	62.73
DHGN21100587	05/10/2011	HARRILL.FRED F	03/30/2011	03/30/2011	STAFF TRANSPORTATION ASHEVILLE TO CHARLOTTE AND RETURN	128.01
DHGN21100588	05/10/2011	HARRILL.FRED F	03/23/2011	03/23/2011	STAFF TRANSPORTATION ASHEVILLE TO WEST JEFFERSON AND RETURN	111.18

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			START	END		
DHGN21100589	05/17/2011	HARRILL.FRED F	04/19/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO MURPHY, ANDREWS, ROBBINSVILLE, BRYSON CITY, FRANKLIN, SYLVA, MARSHALL AND RETURN	213.22 187.68
DHGN21100590	05/09/2011	HARRILL.FRED F	03/01/2011	03/01/2011	STAFF TRANSPORTATION ASHEVILLE TO BURNSVILLE AND RETURN	36.72
DHGN21100591	05/09/2011	HARRILL.FRED F	03/31/2011	03/31/2011	STAFF TRANSPORTATION ASHEVILLE TO BRYSON CITY AND RETURN	65.28
DHGN21100592	05/09/2011	HARTSOCK.JENNY K	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	20.00 47.94
DHGN21100593	05/09/2011	HARTSOCK.JENNY K	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO PINEHURST AND RETURN	25.00 40.80
DHGN21100594	05/10/2011	HARRILL.FRED F	04/01/2011	04/01/2011	STAFF TRANSPORTATION ASHEVILLE TO ANDREWS, ROBBINSVILLE, BRYSON CITY, FRANKLIN, SYLVA, MARSHALL AND RETURN	160.65
DHGN21100595	05/11/2011	KOURY AVIATION	04/20/2011	04/20/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HAGAN, J PFEIFFER GREENSBORO TO ANDREWS	2,306.89 2,306.89
DHGN21100597	05/16/2011	JP MORGAN CHASE BANK NA	03/28/2011	05/08/2011	STAFF TRANSPORTATION 3/28-4/1 RENTAL AUTO FOR K DAVIDSON RALEIGH TO GREENVILLE, GREENSBORO, CHARLOTTE AND RETURN; AIRFARE FOR THE FOLLOWING: 4/15 A DEVLIN, 5/5-8 WASHINGTON DC TO CHARLOTTE AND RETURN; 4/24-29 T ODONNELL WASHINGTON DC TO GREENSBORO, CHARLOTTE AND RETURN	3,890.06
DHGN21100599	05/18/2011	HARRILL.FRED F	04/04/2011	04/07/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO WASHINGTON DC AND RETURN	91.80 698.84 29.55
DHGN21100601	05/17/2011	HARTSOCK.JENNY K	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO CHERRY POINT AND RETURN	11.62 130.56
DHGN21100602	05/16/2011	HARTSOCK.JENNY K	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	11.92 52.02
DHGN21100603	05/18/2011	WEINER.ALISSA	05/05/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	126.77 1,141.10
DHGN21100605	05/16/2011	MITCHELL.JOYCE M	05/08/2011	05/08/2011	STAFF TRANSPORTATION GREENVILLE TO WINDSOR AND RETURN	53.55
DHGN21100606	05/17/2011	MITCHELL.JOYCE M	05/09/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO DURHAM, RALEIGH AND RETURN	6.51 112.20
DHGN21100607	05/17/2011	NOGER.ADELINE R	05/09/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DURHAM, GARNER, RALEIGH AND RETURN	8.49 97.65
DHGN21100608	05/17/2011	LAU.SAMUEL R	05/01/2011	05/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, GREENSBORO, DURHAM AND RETURN	9.95 154.62 592.40
DHGN21100609	05/17/2011	MIDGETT.MELISSA L	05/01/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH, WANCHESE, GREENVILLE, CHERRY POINT, GREENVILLE, CAMDEN AND RETURN	137.89 458.13
DHGN21100610	05/17/2011	SGRO.CHRISTOPHER M	05/02/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO MANTED AND RETURN	101.48 271.83
DHGN21100612	05/19/2011	NOGER.ADELINE R	05/16/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	28.87 103.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100613	05/19/2011	REAVES.REGINA Q	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.45 201.45
DHGN21100614	05/19/2011	REAVES.REGINA Q	04/29/2011	04/30/2011	RALEIGH TO HAMPTON VA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	72.76 160.65
DHGN21100615	05/18/2011	REAVES.REGINA Q	05/12/2011	05/12/2011	RALEIGH TO CONCORD AND RETURN STAFF TRANSPORTATION	83.13
DHGN21100616	05/18/2011	REAVES.REGINA Q	03/24/2011	03/24/2011	RALEIGH TO GREENVILLE AND RETURN STAFF TRANSPORTATION	64.77
DHGN21100617	05/18/2011	REAVES.REGINA Q	03/23/2011	03/23/2011	RALEIGH TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	86.19
DHGN21100618	05/19/2011	MICHAELS.KATHERINE F	05/04/2011	05/10/2011	RALEIGH TO GREENSBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	54.26 114.20
DHGN21100619	05/19/2011	MITCHELL.JOYCE M	05/12/2011	05/12/2011	WASHINGTON DC TO GREENSBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.34 96.90
DHGN21100620	05/20/2011	HAGAN.KAY R	04/14/2011	05/02/2011	GREENVILLE TO MORRISVILLE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	140.26 83.13
DHGN21100621	05/18/2011	REGAN.RYAN	05/06/2011	05/06/2011	WASHINGTON DC TO GREENSBORO, COLERAIN, WAKE FOREST, GREENSBORO, ANDREWS, FRANKLIN, MARSHALL, ASHEVILLE, GREENSBORO, DURHAM, CHAPEL HILL, GREENSBORO, CHARLOTTE, GREENSBORO, RALEIGH, GREENSBORO, RALEIGH AND RETURN	82.11
DHGN21100622	05/19/2011	SLADE.LELAND R	05/05/2011	05/05/2011	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.42 114.24
DHGN21100623	05/18/2011	REGAN.RYAN	05/09/2011	05/09/2011	RALEIGH TO ALBEMARLE AND RETURN STAFF TRANSPORTATION	60.18
DHGN21100630	06/02/2011	LAU.SAMUEL R	05/22/2011	05/23/2011	GREENSBORO TO DURHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	122.77 594.40
DHGN21100631	06/02/2011	SGRO.CHRISTOPHER M	05/18/2011	05/19/2011	WASHINGTON DC TO GREENSBORO, YADKINVILLE, RALEIGH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	201.03 118.12
DHGN21100632	06/02/2011	SGRO.CHRISTOPHER M	05/24/2011	05/24/2011	GREENSBORO TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	106.90
DHGN21100633	06/01/2011	COOK.CARRIE B	05/20/2011	05/20/2011	GREENSBORO TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	99.96
DHGN21100634	06/02/2011	NOGER.ADELINE R	05/20/2011	05/20/2011	CHARLOTTE TO GREENSBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.09 113.66
DHGN21100635	06/02/2011	HAGAN.KAY R	05/20/2011	05/20/2011	GREENSBORO TO DURHAM AND RETURN SENATOR'S PER DIEM	7.70
DHGN21100636	06/02/2011	MITCHELL.JOYCE M	05/19/2011	05/19/2011	WASHINGTON DC TO GREENSBORO, DURHAM, GREENSBORO, RALEIGH AND RETURN STAFF TRANSPORTATION	109.65
DHGN21100637	06/01/2011	CESENA.JAMES M	05/12/2011	05/13/2011	GREENVILLE TO KINSTON, RALEIGH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	125.61 225.87
DHGN21100638	06/02/2011	REGAN.RYAN	05/18/2011	05/19/2011	WASHINGTON DC TO GREENSBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	106.57 167.79
DHGN21100639	06/01/2011	HARRILL.FRED F	04/08/2011	04/30/2011	GREENSBORO TO KINSTON AND RETURN STAFF TRANSPORTATION	83.64
DHGN21100640	06/02/2011	HARRILL.FRED F	03/03/2011	03/28/2011	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	109.14
DHGN21100641	06/01/2011	WEINER.ALISSA	05/12/2011	05/12/2011	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DHGN21100642	06/02/2011	JOHNSON.JENNIFER JO	05/04/2011	05/04/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.57 99.96
					GREENSBORO TO CHARLOTTE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100643	06/01/2011	JOHNSON,JENNIFER JO	05/09/2011	05/09/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.65 59.16
DHGN21100644	06/02/2011	HARRILL,FRED F	02/09/2011	02/25/2011	GREENSBORO TO DURHAM AND RETURN STAFF TRANSPORTATION	139.00
DHGN21100645	06/01/2011	JP MORGAN CHASE BANK NA	04/14/2011	05/16/2011	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	2,126.00
DHGN21100646	05/27/2011	MIDGETT,MELISSA L	05/20/2011	05/20/2011	AIRFARE FOR SEN HAGAN AS FOLLOWS: 4/14, 5/5 WASHINGTON DC TO GREENSBORO; 5/2, 9 RALEIGH TO WASHINGTON DC; 5/16 CHARLOTTE TO WASHINGTON DC	99.45
DHGN21100647	05/31/2011	MIDGETT,MELISSA L	05/23/2011	05/23/2011	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	138.72
DHGN21100649	05/31/2011	LAU,SAMUEL R	05/15/2011	05/16/2011	STAFF TRANSPORTATION GREENSBORO TO YADKINVILLE, RALEIGH AND RETURN	122.04
DHGN21100650	06/06/2011	REGAN,RYAN	03/24/2011	03/24/2011	STAFF PER DIEM WASHINGTON DC TO GREENSBORO, CHARLOTTE AND RETURN	1,241.75
DHGN21100661	06/06/2011	WEINER,ALISSA	05/19/2011	05/20/2011	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DHGN21100662	06/06/2011	HARRILL,FRED F	05/26/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	130.22 631.15
DHGN21100663	06/07/2011	HARRILL,FRED F	05/20/2011	05/21/2011	WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN STAFF TRANSPORTATION	83.13
DHGN21100664	06/06/2011	HARRILL,FRED F	05/17/2011	05/17/2011	ASHEVILLE TO STECOAH AND RETURN STAFF PER DIEM	110.50 107.61
DHGN21100665	06/06/2011	HARRILL,FRED F	05/15/2011	05/15/2011	STAFF TRANSPORTATION ASHEVILLE TO NORTH WILKESBORO AND RETURN	93.84
DHGN21100666	06/07/2011	HARRILL,FRED F	05/02/2011	05/26/2011	STAFF TRANSPORTATION ASHEVILLE TO ROBBINSVILLE AND RETURN	65.28
DHGN21100667	06/06/2011	HARRILL,FRED F	05/14/2011	05/14/2011	ASHEVILLE TO BRYSON CITY AND RETURN STAFF TRANSPORTATION	242.76
DHGN21100668	06/07/2011	GRAHAM,CIERRA L	05/26/2011	05/27/2011	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.23
DHGN21100669	06/07/2011	HARRILL,FRED F	05/31/2011	05/31/2011	ASHEVILLE TO MARION AND RETURN STAFF PER DIEM	147.20 132.71
DHGN21100670	06/06/2011	HARRILL,FRED F	05/12/2011	05/12/2011	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	126.48
DHGN21100671	06/08/2011	OUTTEN,ELIZABETH A	05/22/2011	05/23/2011	STAFF TRANSPORTATION ASHEVILLE TO JEFFERSON, NORTH WILKESBORO AND RETURN	43.86
DHGN21100672	06/07/2011	MIDGETT,MELISSA L	05/29/2011	05/31/2011	STAFF TRANSPORTATION ASHEVILLE TO PISGAH FOREST, ROSMAN RETURN	8.61 209.10
DHGN21100673	06/07/2011	MIDGETT,MELISSA L	05/26/2011	05/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	317.01 262.29
DHGN21100674	06/06/2011	MITCHELL,JOYCE M	05/24/2011	05/24/2011	GREENSBORO TO WILMINGTON, CAMP LEJEUNE AND RETURN STAFF PER DIEM	116.62 213.18
DHGN21100675	06/10/2011	JP MORGAN CHASE BANK NA	05/01/2011	06/04/2011	GREENSBORO TO HAVELLOCK AND RETURN STAFF TRANSPORTATION	47.94
DHGN21100677	06/09/2011	HAGAN,KAY R	05/26/2011	06/06/2011	GREENVILLE TO WINDSOR AND RETURN STAFF TRANSPORTATION	2,012.70
DHGN21100678	06/09/2011	NOGER,ADELINE R	06/02/2011	06/03/2011	AIRFARE FOR THE FOLLOWING: 5/1-2 S HARDEMAN WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN; 5/4 K MICHAELS, 5/12 J CESENA WASHINGTON DC TO GREENSBORO; 6/24 T O'DONNELL WASHINGTON DC TO CHARLOTTE AND RETURN	154.36
					SENATOR'S PER DIEM WASHINGTON DC TO GREENSBORO, WILMINGTON, CAMP LEJEUNE, GREENSBORO, CHARLOTTE, GREENSBORO, RALEIGH AND RETURN	137.39 119.34
					STAFF PER DIEM STAFF TRANSPORTATION	
					GREENSBORO TO CHARLOTTE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100680	06/16/2011	WEINER,ALISSA	05/29/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, CAMP LEJEUNE, RALEIGH AND RETURN	373.38 740.60
DHGN21100681	06/15/2011	NOGER,ADELINE R	06/06/2011	06/06/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	16.27 72.42
DHGN21100682	06/16/2011	MIDGETT,MELISSA L	06/01/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO ASHEVILLE AND RETURN	269.03 176.97
DHGN21100683	06/16/2011	REGAN,RYAN	06/02/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	156.71 116.28
DHGN21100696	06/15/2011	ALLEN,STEPHANIE C	06/02/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, SALISBURY AND RETURN	120.14 415.14
DHGN21100697	06/13/2011	FISHER,SHARON R	05/11/2011	05/11/2011	STAFF TRANSPORTATION GREENSBORO TO REIDSVILLE AND RETURN	28.05
DHGN21100698	06/14/2011	FISHER,SHARON R	04/26/2011	04/26/2011	STAFF TRANSPORTATION GREENSBORO TO RALEIGH, WILSON, RALEIGH AND RETURN	137.19
DHGN21100699	06/13/2011	FISHER,SHARON R	05/10/2011	05/10/2011	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	81.60
DHGN21100700	06/14/2011	MITCHELL,JOYCE M	06/07/2011	06/07/2011	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	104.55
DHGN21100701	06/22/2011	JP MORGAN CHASE BANK NA	03/28/2011	03/28/2011	STAFF TRANSPORTATION BAGGAGE FEE FOR K DAVIDSON RALEIGH TO WASHINGTON DC	2.00
DHGN21100703	06/16/2011	HARTSOCK,JENNY K	05/19/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO ELIZABETH CITY AND RETURN	127.46 224.40
DHGN21100704	06/17/2011	HARTSOCK,JENNY K	05/12/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO GREENVILLE AND RETURN	11.44 121.38
DHGN21100705	06/17/2011	LAU,SAMUEL R	06/09/2011	06/10/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	9.95 112.66 638.40
DHGN21100706	07/01/2011	MITCHELL,JOYCE M	06/03/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO FAYETTEVILLE AND RETURN	111.65 127.50
DHGN21100708	06/21/2011	HARTSOCK,JENNY K	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO MORRISVILLE AND RETURN	8.52 70.89
DHGN21100716	06/28/2011	NOGER,ADELINE R	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	21.37 80.07
DHGN21100717	06/27/2011	HARTSOCK,JENNY K	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	5.70 47.94
DHGN21100718	06/27/2011	COOK,CARRIE B	06/20/2011	06/20/2011	STAFF TRANSPORTATION CHARLOTTE TO GREENSBORO AND RETURN	97.41
DHGN21100719	06/28/2011	COOK,CARRIE B	06/16/2011	06/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO DURHAM AND RETURN	222.48 157.08
DHGN21100720	06/27/2011	FAIN,JOHN S	06/13/2011	06/13/2011	STAFF TRANSPORTATION GREENSBORO TO FAYETTEVILLE AND RETURN	97.41
DHGN21100721	06/28/2011	HARTSOCK,JENNY K	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	13.35 47.94
DHGN21100722	06/29/2011	HARTSOCK,JENNY K	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	11.20 97.41

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			START	END		
DHGN21100723	06/28/2011	HARTSOCK,JENNY K	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.59 47.94
DHGN21100724	06/29/2011	HARTSOCK,JENNY K	05/31/2011	05/31/2011	SPRING LAKE TO RALEIGH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.61 132.60
DHGN21100725	06/28/2011	DAVIDSON,KATHRYN M	06/21/2011	06/21/2011	SPRING LAKE TO CAMP LEJEUNE AND RETURN STAFF TRANSPORTATION	25.00
DHGN21100726	06/28/2011	MIDGETT,MELISSA L	06/08/2011	06/08/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.64
DHGN21100727	06/28/2011	MIDGETT,MELISSA L	06/09/2011	06/09/2011	GREENSBORO TO RALEIGH AND RETURN STAFF TRANSPORTATION	70.38
DHGN21100728	06/28/2011	MIDGETT,MELISSA L	06/10/2011	06/10/2011	GREENSBORO TO RALEIGH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.22 86.19
DHGN21100729	06/28/2011	MIDGETT,MELISSA L	06/12/2011	06/12/2011	GREENSBORO TO RALEIGH AND RETURN STAFF TRANSPORTATION	57.12
DHGN21100730	06/28/2011	MIDGETT,MELISSA L	06/13/2011	06/13/2011	GREENSBORO TO DURHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.21 87.72
DHGN21100731	06/29/2011	JOHNSON,JENNIFER JO	05/26/2011	05/26/2011	GREENSBORO TO RALEIGH, MORRISVILLE, DURHAM, RALEIGH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.10 99.96
DHGN21100732	06/28/2011	JOHNSON,JENNIFER JO	06/10/2011	06/10/2011	GREENSBORO TO CHARLOTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.68 78.54
DHGN21100733	06/28/2011	HAGAN,KAY R	06/09/2011	06/13/2011	GREENSBORO TO RALEIGH AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO RALEIGH, GREENSBORO, RALEIGH, GREENSBORO, DURHAM, RALEIGH AND RETURN	18.26
DHGN21100734	06/30/2011	SGRO,CHRISTOPHER M	06/01/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	276.63 128.12
DHGN21100735	06/30/2011	WEINER,ALISSA	06/12/2011	06/13/2011	GREENSBORO TO CHARLOTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	129.57 642.40
DHGN21100736	06/29/2011	MITCHELL,JOYCE M	06/09/2011	06/09/2011	WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 107.10
DHGN21100737	06/29/2011	MITCHELL,JOYCE M	06/10/2011	06/11/2011	GREENVILLE TO GOLDSBORO, FAYETTEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.24 191.25
DHGN21100738	06/29/2011	MITCHELL,JOYCE M	06/13/2011	06/13/2011	GREENVILLE TO WINSTON-SALEM, DURHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.51 112.20
DHGN21100739	06/28/2011	MITCHELL,JOYCE M	06/14/2011	06/14/2011	GREENVILLE TO DURHAM, RALEIGH AND RETURN STAFF TRANSPORTATION	46.41
DHGN21100740	06/28/2011	REGAN,RYAN	06/10/2011	06/10/2011	GREENVILLE TO NEW BERN AND RETURN STAFF PER DIEM GREENSBORO TO RALEIGH AND RETURN	12.98 99.96
DHGN21100742	06/30/2011	MIDGETT,MELISSA L	06/24/2011	06/24/2011	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	99.96
DHGN21100743	07/07/2011	MIDGETT,MELISSA L	06/22/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	149.05 92.82
DHGN21100744	06/30/2011	HAGAN,KAY R	05/11/2011	05/26/2011	GREENSBORO TO RALEIGH AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.52 318.24
DHGN21100745	07/07/2011	HAGAN,KAY R	04/17/2011	05/10/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	107.73 650.40
DHGN21100746	07/07/2011	PFEIFFER,JR,JOHN R	06/19/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	107.73 650.40
DHGN21100747	06/30/2011	MITCHELL,JOYCE M	06/23/2011	06/23/2011	WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN STAFF TRANSPORTATION GREENVILLE TO RALEIGH, SELMA, WILSON AND RETURN	72.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100748	06/30/2011	MITCHELL,JOYCE M	06/24/2011	06/24/2011	STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	45.90
DHGN21100749	06/30/2011	RAMSEY,RIKKIA S	06/24/2011	06/24/2011	STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN	56.61
DHGN21100750	07/05/2011	WEINER,A LISSA	06/24/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	14.53 1,361.90
DHGN21100753	07/07/2011	JP MORGAN CHASE BANK NA	05/19/2011	06/13/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 5/19, 26 WASHINGTON DC TO GREENSBORO; 5/23, 6/6, 13 RALEIGH TO WASHINGTON DC; 6/9 WASHINGTON DC TO RALEIGH	1,768.20
DHGN21100754	07/08/2011	GRAHAM,CIERRA L	06/23/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	49.87 112.71
DHGN21100755	07/07/2011	HARRILL,FRED F	06/28/2011	06/28/2011	STAFF TRANSPORTATION ASHEVILLE TO FRANKLIN AND RETURN	71.40
DHGN21100756	07/08/2011	HARRILL,FRED F	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO BOONE AND RETURN	14.07 86.70
DHGN21100757	07/07/2011	HARRILL,FRED F	06/23/2011	06/23/2011	STAFF TRANSPORTATION ASHEVILLE TO ROBBINSVILLE AND RETURN	93.84
DHGN21100758	07/07/2011	HARRILL,FRED F	06/21/2011	06/21/2011	STAFF TRANSPORTATION ASHEVILLE TO SHELBY, MARION AND RETURN	82.11
DHGN21100759	07/08/2011	HARRILL,FRED F	06/16/2011	06/16/2011	STAFF TRANSPORTATION ASHEVILLE TO CHEROKEE, BURNSVILLE, EARL AND RETURN	181.56
DHGN21100760	07/08/2011	HARRILL,FRED F	06/14/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO BOONE AND RETURN	96.42 86.70
DHGN21100761	07/07/2011	HARRILL,FRED F	06/11/2011	06/11/2011	STAFF TRANSPORTATION ASHEVILLE TO SYLVIA AND RETURN	49.98
DHGN21100762	07/07/2011	HARRILL,FRED F	06/09/2011	06/09/2011	STAFF TRANSPORTATION ASHEVILLE TO FRANKLIN AND RETURN	68.85
DHGN21100763	07/08/2011	HARRILL,FRED F	06/08/2011	06/08/2011	STAFF TRANSPORTATION ASHEVILLE TO NORTH WILKESBORO AND RETURN	107.61
DHGN21100764	07/07/2011	SGRO,CHRISTOPHER M	06/23/2011	06/23/2011	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	68.34
DHGN21100765	07/07/2011	SGRO,CHRISTOPHER M	06/24/2011	06/24/2011	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	92.82
DHGN21100766	07/08/2011	SGRO,CHRISTOPHER M	06/27/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO GREENVILLE, WILLIAMSTON AND RETURN	74.10 184.62
DHGN21100767	07/08/2011	REGAN,RYAN	06/27/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO MOREHEAD CITY AND RETURN	147.67 230.52
DHGN21100768	07/08/2011	NOGER,ADELINE R	07/05/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	14.74 72.42
DHGN21100769	07/08/2011	REGAN,RYAN	06/01/2011	06/30/2011	STAFF TRANSPORTATION GREENSBORO TO ASHEBORO AND RETURN	51.00
DHGN21100774	07/18/2011	REGAN,RYAN	07/11/2011	07/11/2011	STAFF TRANSPORTATION GREENSBORO TO TROY AND RETURN	54.06
DHGN21100775	07/19/2011	JOHNSON,JENNIFER JO	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CASTLE HAYNE, BURGAW AND RETURN	11.29 205.53
DHGN21100776	07/27/2011	MIDGETT,MELISSA L	07/07/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WILMINGTON, CASTLE HAYNE, BURGAW AND RETURN	161.30 226.77
DHGN21100777	07/27/2011	HAGAN,KAY R	07/07/2011	07/11/2011	SENATOR'S PER DIEM WASHINGTON DC TO RALEIGH, WILMINGTON, CASTLE HAYNE, BURGAW, GREENSBORO, RALEIGH AND RETURN	179.20
DHGN21100778	07/18/2011	HAGAN,KAY R	06/27/2011	06/27/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

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			START	END		
DHGN21100779	07/19/2011	GRAHAM.CIERRA L	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	13.00 112.71
DHGN21100780	07/27/2011	OUTTEN.ELIZABETH A	07/07/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON, CASTLE HAYNE, BURGAW AND RETURN	125.54 132.09
DHGN21100781	07/19/2011	MIDGETT.MELISSA L	06/30/2011	06/30/2011	STAFF TRANSPORTATION GREENSBORO TO ELIZABETH CITY AND RETURN	258.57
DHGN21100782	08/05/2011	SGRO.CHRISTOPHER M	07/07/2011	07/08/2011	STAFF PER DIEM GREENSBORO TO RALEIGH, WILMINGTON AND RETURN	149.84
DHGN21100783	07/18/2011	DAVIDSON.KATHRYN M	07/12/2011	07/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DHGN21100784	07/27/2011	MIDGETT.MELISSA L	07/11/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH, WASHINGTON DC, RALEIGH AND RETURN	318.64 373.79
DHGN21100785	07/19/2011	OUTTEN.ELIZABETH A	06/30/2011	07/01/2011	STAFF TRANSPORTATION RALEIGH TO ELIZABETH TOWN, WHITEVILLE, BOLIVIA, OAK ISLAND, CASTLE HAYNE, BURGAW AND RETURN	162.69
DHGN21100796	07/21/2011	OUTTEN.ELIZABETH A	07/14/2011	07/14/2011	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	82.11
DHGN21100797	07/21/2011	OUTTEN.ELIZABETH A	07/15/2011	07/16/2011	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SMITHFIELD, BENSON, OAK ISLAND, BOLIVIA AND RETURN	23.27 174.42
DHGN21100798	07/21/2011	MIDGETT.MELISSA L	07/18/2011	07/18/2011	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	110.16
DHGN21100799	07/21/2011	RAMSEY.RIKKIA S	07/18/2011	07/18/2011	STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN	54.06
DHGN21100800	07/21/2011	WEINER.ALISSA	07/14/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	121.68 689.90
DHGN21100801	07/21/2011	NOGER.ADELINE R	07/15/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO FAYETTEVILLE AND RETURN	2.50 105.76
DHGN21100804	07/26/2011	LAU.SAMUEL R	07/18/2011	07/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	351.90
DHGN21100805	07/26/2011	LAU.SAMUEL R	07/10/2011	07/11/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, THOMASVILLE, RALEIGH AND RETURN	7.99 102.39 589.40
DHGN21100806	07/26/2011	LAU.SAMUEL R	07/03/2011	07/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, FAYETTEVILLE, RALEIGH AND RETURN	145.04 317.76
DHGN21100807	07/25/2011	REGAN.RYAN	07/08/2011	07/11/2011	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.76
DHGN21100808	07/27/2011	PFEIFFER.JR.JOHN R	07/07/2011	07/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, BURGAW, RALEIGH AND RETURN	119.61 732.10
DHGN21100809	07/26/2011	JP MORGAN CHASE BANK NA	06/09/2011	07/14/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/8-13 T O'DONNELL WASHINGTON DC TO RALEIGH AND RETURN; 6/23-25 T O'DONNELL WASHINGTON DC TO CHARLOTTE AND RETURN; 7/11-14 L SLADE RALEIGH TO WASHINGTON DC AND RETURN	1,909.70
DHGN21100810	07/29/2011	PATRICK.JOSEPH T	07/22/2011	07/22/2011	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	83.64
DHGN21100811	08/03/2011	NOGER.ADELINE R	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL, RALEIGH AND RETURN	14.63 101.13
DHGN21100813	08/01/2011	OUTTEN.ELIZABETH A	07/20/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	123.33 142.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100814	08/01/2011	SLADE.LELAND R	07/11/2011	07/14/2011	STAFF INCIDENTALS STAFF PER DIEM	68.31 586.22
					STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	70.00
DHGN21100815	08/08/2011	TEITELBAUM.JOSHUA	07/24/2011	07/25/2011	STAFF INCIDENTALS STAFF PER DIEM	12.95 111.05
					WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	
DHGN21100816	08/03/2011	NOGER.ADELINE R	07/01/2011	07/28/2011	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DHGN21100817	08/03/2011	MIDGETT.MELISSA L	07/01/2011	07/29/2011	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.67
DHGN21100818	08/04/2011	COOK.CARRIE B	07/25/2011	07/25/2011	STAFF TRANSPORTATION CHARLOTTE TO CHAPEL HILL AND RETURN	146.88
DHGN21100819	08/03/2011	COOK.CARRIE B	07/20/2011	07/20/2011	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	61.20
DHGN21100820	08/04/2011	MIDGETT.MELISSA L	07/21/2011	07/21/2011	STAFF TRANSPORTATION GREENSBORO TO GREENVILLE AND RETURN	166.26
DHGN21100821	08/04/2011	MIDGETT.MELISSA L	07/25/2011	07/28/2011	STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL, RALEIGH, SIMS AND RETURN	123.93
DHGN21100831	08/04/2011	WEINER.ALISSA	07/24/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	123.80 109.70
					WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	
DHGN21100832	08/05/2011	HARRILL.FRED F	07/01/2011	07/31/2011	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.70
DHGN21100833	08/04/2011	HARRILL.FRED F	07/30/2011	07/30/2011	STAFF TRANSPORTATION ASHEVILLE TO ROBBINSVILLE AND RETURN	93.84
DHGN21100834	08/08/2011	HARRILL.FRED F	07/25/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	470.21 372.59
					ASHEVILLE TO CHAPEL HILL, RALEIGH, GREENVILLE, GREENSBORO, KINGS MOUNTAIN AND RETURN	
DHGN21100835	08/04/2011	HARRILL.FRED F	07/20/2011	07/20/2011	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	81.60
DHGN21100836	08/04/2011	HARRILL.FRED F	07/18/2011	07/18/2011	STAFF TRANSPORTATION ASHEVILLE TO MARION, MORGANTON AND RETURN	59.67
DHGN21100837	08/04/2011	HARRILL.FRED F	07/07/2011	07/07/2011	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	81.60
DHGN21100838	08/05/2011	HARRILL.FRED F	07/04/2011	07/04/2011	STAFF TRANSPORTATION ASHEVILLE TO HAYESVILLE AND RETURN	104.55
DHGN21100839	08/09/2011	JOHNSON.JENNIFER JO	07/28/2011	07/28/2011	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	83.64
DHGN21100840	08/10/2011	MITCHELL.JOYCE M	07/14/2011	07/14/2011	STAFF TRANSPORTATION GREENVILLE TO RIEGELWOOD, ELIZABETHTOWN AND RETURN	135.66
DHGN21100841	08/09/2011	MITCHELL.JOYCE M	07/18/2011	07/18/2011	STAFF TRANSPORTATION GREENVILLE TO AHOOSKIE AND RETURN	59.67
DHGN21100842	08/10/2011	MITCHELL.JOYCE M	07/20/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	202.95 289.52
					GREENVILLE TO CHARLOTTE, CONCORD, DURHAM, RALEIGH AND RETURN	
DHGN21100843	08/18/2011	MITCHELL.JOYCE M	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.42 124.95
					GREENVILLE TO CHAPEL HILL, SNOW HILL AND RETURN	
DHGN21100844	08/09/2011	MITCHELL.JOYCE M	07/28/2011	07/28/2011	STAFF TRANSPORTATION GREENVILLE TO SIMS, WILSON AND RETURN	52.02
DHGN21100845	08/09/2011	MITCHELL.JOYCE M	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.01 81.60
					GREENVILLE TO PRINCEVILLE, HALIFAX, ENFIELD AND RETURN	
DHGN21100846	08/10/2011	OUTTEN.ELIZABETH A	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	130.88 158.10
					RALEIGH TO WILSON, WILMINGTON AND RETURN	
DHGN21100847	08/10/2011	SLADE.LELAND R	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	26.06 83.64
					RALEIGH TO GREENSBORO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100848	08/10/2011	REAVES.REGINA Q	04/13/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	102.36 163.71
DHGN21100849	08/18/2011	REAVES.REGINA Q	05/18/2011	05/19/2011	RALEIGH TO CAMP LEJEUNE, FORT MACON, JACKSONVILLE AND RETURN STAFF PER DIEM	65.59 227.40
DHGN21100850	08/10/2011	REAVES.REGINA Q	06/16/2011	06/16/2011	RALEIGH TO WINSTON SALEM AND RETURN STAFF TRANSPORTATION	157.59
DHGN21100851	08/09/2011	REAVES.REGINA Q	06/13/2011	06/13/2011	RALEIGH TO RICHMOND VA AND RETURN STAFF TRANSPORTATION	66.30
DHGN21100853	08/18/2011	REAVES.REGINA Q	05/25/2011	05/27/2011	RALEIGH TO FAYETTEVILLE AND RETURN STAFF PER DIEM	178.44 288.15
DHGN21100858	08/23/2011	SGRO.CHRISTOPHER M	08/12/2011	08/12/2011	STAFF TRANSPORTATION RALEIGH TO MOORESVILLE, HENDERSONVILLE, ASHEVILLE AND RETURN	67.83
DHGN21100859	08/29/2011	SGRO.CHRISTOPHER M	08/08/2011	08/09/2011	GREENSBORO TO KANNAPOLIS AND RETURN STAFF PER DIEM	164.50 95.37
DHGN21100860	08/24/2011	SGRO.CHRISTOPHER M	08/05/2011	08/05/2011	GREENSBORO TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	167.28
DHGN21100861	08/29/2011	SGRO.CHRISTOPHER M	07/11/2011	07/11/2011	GREENSBORO TO GREENVILLE AND RETURN STAFF TRANSPORTATION	162.31
DHGN21100862	08/23/2011	HARTSOCK.JENNY K	07/23/2011	07/23/2011	GREENSBORO TO RALEIGH, LEXINGTON AND RETURN STAFF TRANSPORTATION	84.66
DHGN21100863	08/24/2011	HARTSOCK.JENNY K	07/25/2011	07/25/2011	SPRING LAKE TO GREENSBORO AND RETURN STAFF PER DIEM	11.29 60.18
DHGN21100864	08/29/2011	HARTSOCK.JENNY K	07/29/2011	07/29/2011	STAFF TRANSPORTATION SPRING LAKE TO CHAPEL HILL AND RETURN	18.76 109.14
DHGN21100865	08/24/2011	HARTSOCK.JENNY K	07/28/2011	07/28/2011	STAFF TRANSPORTATION SPRING LAKE TO GREENSBORO AND RETURN	13.28 149.94
DHGN21100866	08/24/2011	HARTSOCK.JENNY K	07/22/2011	07/22/2011	STAFF TRANSPORTATION SPRING LAKE TO HAVELOCK AND RETURN	6.41 135.66
DHGN21100867	08/29/2011	HARTSOCK.JENNY K	08/12/2011	08/12/2011	STAFF TRANSPORTATION SPRING LAKE TO JACKSONVILLE AND RETURN	45.90
DHGN21100868	08/24/2011	ODONNELL.THOMAS	08/10/2011	08/11/2011	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	139.57
DHGN21100869	08/24/2011	MIDGETT.MELISSA L	08/08/2011	08/09/2011	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF PER DIEM	159.89 109.14
DHGN21100870	08/24/2011	HARTSOCK.JENNY K	07/07/2011	07/07/2011	STAFF TRANSPORTATION GREENSBORO TO FAYETTEVILLE AND RETURN	10.24 48.96
DHGN21100871	08/24/2011	MIDGETT.MELISSA L	08/10/2011	08/10/2011	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	6.50 103.53
DHGN21100872	08/29/2011	REGAN.RYAN	08/01/2011	08/04/2011	STAFF TRANSPORTATION GREENSBORO TO YANCEYVILLE, PROSPECT HILL, RALEIGH AND RETURN	247.98 57.63
DHGN21100873	08/29/2011	ODONNELL.THOMAS	06/02/2011	06/04/2011	STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL AND RETURN	337.25 123.52
DHGN21100874	08/29/2011	ODONNELL.THOMAS	06/12/2011	06/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	173.93 163.58
DHGN21100875	08/29/2011	ODONNELL.THOMAS	06/23/2011	06/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	51.68 376.59 135.75
					STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	

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			START	END		
DHGN21100876	08/29/2011	LAU.SAMUEL R	08/11/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	103.43 474.63
DHGN21100882	08/29/2011	ODONNELL.THOMAS	04/20/2011	06/16/2011	WASHINGTON DC TO GREENSBORO, KANNAPOLIS AND RETURN STAFF TRANSPORTATION	42.00
DHGN21100883	09/01/2011	JP MORGAN CHASE BANK NA	06/20/2011	07/11/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	1.32320
DHGN21100884	08/31/2011	HARTSOCK.JENNY K	07/19/2011	07/19/2011	AIRFARE FOR SEN HAGAN AS FOLLOWS: 6/20-6/23 RALEIGH TO WASHINGTON, DC AND RETURN; 6/30-7/5 WASHINGTON TO GREENSBORO AND RETURN; 7/5-7/11 WASHINGTON DC TO RALEIGH AND RETURN;	71.91
DHGN21100885	09/01/2011	HARTSOCK.JENNY K	08/16/2011	08/16/2011	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	10.78 122.40
DHGN21100886	08/31/2011	HARTSOCK.JENNY K	08/18/2011	08/18/2011	STAFF TRANSPORTATION SPRING LAKE TO JACKSONVILLE AND RETURN	9.37 57.94
DHGN21100887	08/31/2011	MICHAELS.KATHERINE F	08/11/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	27.30 41.82
DHGN21100888	08/31/2011	MIDGETT.MELISSA L	08/16/2011	08/16/2011	WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	83.64
DHGN21100889	08/31/2011	MIDGETT.MELISSA L	08/22/2011	08/22/2011	GREENSBORO TO RALEIGH AND RETURN STAFF TRANSPORTATION	14.50
DHGN21100898	09/06/2011	NOGER.ADELINE R	08/01/2011	08/31/2011	GREENSBORO TO RALEIGH AND RETURN STAFF TRANSPORTATION	46.41
DHGN21100899	09/06/2011	HARTSOCK.JENNY K	08/22/2011	08/22/2011	GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.94
DHGN21100900	09/06/2011	HARTSOCK.JENNY K	08/24/2011	08/24/2011	SPRING LAKE TO RALEIGH AND RETURN STAFF PER DIEM	5.80 86.19
DHGN21100901	09/08/2011	HARTSOCK.JENNY K	08/26/2011	08/26/2011	STAFF TRANSPORTATION SPRING LAKE TO GREENSBORO AND RETURN	47.94
DHGN21100902	09/06/2011	ODONNELL.THOMAS	08/23/2011	08/23/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DHGN21100903	09/06/2011	SGRO.CHRISTOPHER M	08/25/2011	08/25/2011	STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL AND RETURN	60.18
DHGN21100904	09/06/2011	SGRO.CHRISTOPHER M	08/22/2011	08/22/2011	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	81.60
DHGN21100906	09/14/2011	PFEIFFER JR.JOHN R	08/05/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	282.63 301.19
DHGN21100907	09/08/2011	FISHER.SHARON R	08/13/2011	08/13/2011	WASHINGTON DC TO PHILADELPHIA PA, FAYETTEVILLE, GREENSBORO, RALEIGH AND RETURN STAFF TRANSPORTATION	59.16
DHGN21100908	09/08/2011	FISHER.SHARON R	08/10/2011	08/10/2011	GREENSBORO TO DURHAM AND RETURN STAFF TRANSPORTATION	45.90
DHGN21100909	09/08/2011	OUTTEN.ELIZABETH A	08/18/2011	08/18/2011	GREENSBORO TO YANCEYVILLE AND RETURN STAFF PER DIEM	12.25 51.00
DHGN21100910	09/12/2011	OUTTEN.ELIZABETH A	08/31/2011	08/31/2011	STAFF TRANSPORTATION RALEIGH TO OXFORD, HENDERSON AND RETURN	6.87
DHGN21100911	09/12/2011	SGRO.CHRISTOPHER M	08/29/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION	225.93 115.28
DHGN21100912	09/12/2011	NOGER.ADELINE R	08/29/2011	09/01/2011	GREENSBORO TO GREENVILLE, ELIZABETH CITY, MANTEO, GREENVILLE AND RETURN STAFF TRANSPORTATION	932.30
DHGN21100913	09/12/2011	OUTTEN.ELIZABETH A	08/29/2011	08/30/2011	GREENSBORO TO NEW BERN, WASHINGTON, GREENVILLE, ELIZABETH CITY, MANTEO, GREENVILLE, TARBORO, ROCKY MOUNT, RALEIGH, MOCKSVILLE AND RETURN	244.80
DHGN21100914	09/09/2011	PATRICK.JOSEPH T	08/24/2011	08/24/2011	STAFF TRANSPORTATION RALEIGH TO NEW BERN, SOUTHERN SHORES, COLUMBIA AND RETURN	95.88
					GREENSBORO TO CHARLOTTE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100915	09/09/2011	COOK.CARRIE B	09/01/2011	09/01/2011	STAFF TRANSPORTATION CHARLOTTE TO MOCKSVILLE AND RETURN	65.28
DHGN21100917	09/12/2011	SUNTAG.AARON	08/22/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, DURHAM AND RETURN	112.35 128.89
DHGN21100918	09/16/2011	HAGAN.KAY R	08/12/2011	08/12/2011	SENATOR'S PER DIEM GREENSBORO TO KANNAPOLIS AND RETURN	6.52
DHGN21100919	09/16/2011	HAGAN.KAY R	08/08/2011	08/09/2011	SENATOR'S PER DIEM GREENSBORO TO FAYETTEVILLE AND RETURN	160.96
DHGN21100920	09/16/2011	WAKEFIELD.BRITTANY M	08/30/2011	09/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO SALISBURY AND RETURN	382.50
DHGN21100921	09/16/2011	NOGERADELINE R	09/06/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	31.95 87.21
DHGN21100922	09/16/2011	HAGAN KAY R	08/29/2011	08/31/2011	SENATOR'S PER DIEM GREENSBORO TO NEW BERN, WASHINGTON, GREENVILLE, ELIZABETH CITY, MANTEO, GREENVILLE, TARBORO, ROCKY MOUNT, RALEIGH AND RETURN	311.36
DHGN21100923	09/16/2011	JOHNSON.JENNIFER JO	08/29/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO NEW BERN, GREENVILLE, COLUMBIA, TARBORO AND RETURN	101.52 287.64
DHGN21100924	09/16/2011	JOHNSON.JENNIFER JO	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO MOCKSVILLE AND RETURN	8.45 54.06
DHGN21100925	09/16/2011	JOHNSON.JENNIFER JO	08/09/2011	08/09/2011	STAFF TRANSPORTATION GREENSBORO TO FAYETTEVILLE AND RETURN	98.94
DHGN21100926	09/16/2011	MITCHELL.JOYCE M	08/10/2011	08/10/2011	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	36.72
DHGN21100927	09/16/2011	MITCHELL.JOYCE M	08/16/2011	08/16/2011	STAFF TRANSPORTATION GREENVILLE TO COLERAIN, AHOSKIE, COLERAIN AND RETURN	91.80
DHGN21100928	09/16/2011	MITCHELL.JOYCE M	08/23/2011	08/23/2011	STAFF TRANSPORTATION GREENVILLE TO AHOSKIE, AULANDER AND RETURN	62.73
DHGN21100929	09/16/2011	MITCHELL.JOYCE M	08/22/2011	08/31/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.78
DHGN21100930	09/16/2011	REGAN.RYAN	08/12/2011	08/29/2011	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80
DHGN21100932	09/16/2011	MIDGETT.MELISSA L	08/29/2011	08/31/2011	STAFF TRANSPORTATION GREENSBORO TO MANTEO, TARBORO, RALEIGH AND RETURN	279.99
DHGN21100933	09/19/2011	JP MORGAN CHASE BANK NA	07/14/2011	07/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 7/14 WASHINGTON DC TO RALEIGH, 7/18 CHARLOTTE TO WASHINGTON DC	815.90
DHGN21100934	09/19/2011	HARTSOCK.JENNY K	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO CHAPEL HILL AND RETURN	6.10 60.18
DHGN21100935	09/19/2011	OUTTEN.ELIZABETH A	09/02/2011	09/02/2011	STAFF TRANSPORTATION RALEIGH TO PITTSBORO AND RETURN	42.33
DHGN21100936	09/19/2011	OUTTEN.ELIZABETH A	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILSON AND RETURN	12.23 42.84
DHGN21100937	09/19/2011	WEINER.ALISSA	08/29/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, GREENVILLE, RALEIGH AND RETURN	269.60 574.40
DHGN21100938	09/19/2011	HARRILL.FRED F	08/26/2011	08/26/2011	STAFF TRANSPORTATION ASHEVILLE TO BURNSVILLE AND RETURN	36.72
DHGN21100939	09/19/2011	HARRILL.FRED F	08/24/2011	08/24/2011	STAFF TRANSPORTATION ASHEVILLE TO CHEROKEE AND RETURN	62.73
DHGN21100940	09/19/2011	HARRILL.FRED F	08/17/2011	08/17/2011	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	84.66
DHGN21100941	09/19/2011	HARRILL.FRED F	08/16/2011	08/16/2011	STAFF TRANSPORTATION ASHEVILLE TO SYLVA AND RETURN	49.98
DHGN21100942	09/19/2011	HARRILL.FRED F	08/15/2011	08/15/2011	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	84.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100943	09/19/2011	HARRILL,FRED F	08/12/2011	08/12/2011	STAFF TRANSPORTATION ASHEVILLE TO SYLVA AND RETURN	49.98
DHGN21100944	09/19/2011	HARRILL,FRED F	08/09/2011	08/09/2011	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	84.66
DHGN21100945	09/19/2011	HARRILL,FRED F	08/04/2011	08/04/2011	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	84.66
DHGN21100947	09/21/2011	JP MORGAN CHASE BANK NA	07/24/2011	07/25/2011	STAFF TRANSPORTATION AIRFARE FOR J TEITELBAUM WASHINGTON DC TO GREENSBORO AND RETURN	584.40
DHGN21100951	09/22/2011	JP MORGAN CHASE BANK NA	08/11/2011	09/01/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/11-15 K MICHAELS WASHINGTON DC TO CHARLOTTE AND RETURN; 8/22-23 A SUNTAG WASHINGTON DC TO RALEIGH AND RETURN; 8/29-9/1 M HANLEY WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	1,217.90
TRAVEL AND TRANSPORTATION OF PERSONS						106,001.29
CV110006205	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	30.90
CV110006616	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	257.55
CV110007391	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	15.70
CV110007911	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	136.05
CV110008477	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	29.00
CV110008601	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	289.80
CV110009472	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	140.35
CV110009586	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	15.70
CV110010681	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	257.50
CV110010937	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	141.35
CV110011237	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	56.50
CV110011347	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	62.70
DHGN21100571	05/10/2011	JP MORGAN CHASE BANK NA	02/27/2011	04/01/2011	FEES AND OTHER CHARGES	25.00
DHGN21100706	07/01/2011	MITCHELL JOYCE M	06/03/2011	06/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DHGN21100672	08/29/2011	REGAN RYAN	08/01/2011	08/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	650.00
DHGN21100891	09/07/2011	LINDA S CARY CPA	08/30/2011	08/30/2011	OTHER MISCELLANEOUS SERVICES	8,000.00
DHGN21100951	09/22/2011	JP MORGAN CHASE BANK NA	08/11/2011	09/01/2011	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						10,188.10
DHGN21100569	05/11/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	586.01
DHGN21100676	06/09/2011	JP MORGAN CHASE BANK NA	04/28/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	249.97
DHGN21100794	07/29/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	111.01
DHGN21100855	08/10/2011	SYMPPLICITY CORPORATION	05/01/2011	09/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	2,307.57
DHGN21100952	09/26/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	108.25
ACQUISITION OF ASSETS						3,362.81
OTHER PERSONNEL COMPENSATION						1,425.32
PERSONNEL COMP. FULL-TIME PERMANENT						1,487,040.43
PERSONNEL BENEFITS						7,911.40
NET PAYROLL EXPENSES						1,496,377.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES T. HAGEL

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$966,381.67		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-100,886.68		
Net Payroll Expenses		0.00	-816,178.24
Travel and Transportation of Persons		0.00	-27,818.00
Rent, Communications and Utilities		0.00	-14,924.56
Printing and Reproduction		0.00	-295.54
Other Contractual Services		0.00	-2,579.65
Supplies and Materials		0.00	-3,634.36
Acquisition of Assets		0.00	-64.64
ORGANIZATION TOTALS	\$865,494.99	\$0.00	-\$865,494.99
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,908,857.00		
Supplementals	142,732.00		
Transfers	0.00		
Resc / Withdrawals	-155,631.76		
Net Payroll Expenses		0.00	-2,616,729.90
Travel and Transportation of Persons		0.00	-80,516.88
Rent, Communications and Utilities		0.00	-64,192.78
Other Contractual Services		0.00	-4,689.04
Supplies and Materials		0.00	-79,856.69
Acquisition of Assets		0.00	-49,971.95
ORGANIZATION TOTALS	\$2,895,957.24	\$0.00	-\$2,895,957.24
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,132,517.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,880,181.90
Travel and Transportation of Persons		0.00	-84,063.61
Rent, Communications and Utilities		0.00	-64,958.63
Printing and Reproduction		0.00	-134.44
Other Contractual Services		0.00	-7,505.18
Supplies and Materials		0.00	-41,576.20
Acquisition of Assets		0.00	-7,052.77
ORGANIZATION TOTALS	\$3,177,044.00	\$0.00	-\$3,085,472.73
UNEXPENDED BALANCE AS OF 09/30/2011			\$91,571.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,032,290.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,064.58		
Net Payroll Expenses		-1,418,452.15	-2,823,733.22
Travel and Transportation of Persons		-40,500.33	-62,578.73
Rent, Communications and Utilities		-31,304.60	-54,595.04
Printing and Reproduction		-93.00	-175.97
Other Contractual Services		-2,010.45	-2,901.70
Supplies and Materials		-12,144.03	-31,087.57
ORGANIZATION TOTALS	\$3,026,225.42	-\$1,504,504.56	-\$2,975,072.23
UNEXPENDED BALANCE AS OF 09/30/2011			\$51,153.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CYRUL, KATHERINE M			COMMUNICATIONS DIRECTOR	67,039.44
		AGUIRRE-HUNT, LILIAN			SPECIAL ASSISTANT	29,153.40
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	66,499.92
		GAFFIN, MICHAEL A			NEW/ COALITION LEGISLATION DIRECTOR	1,371.00
		AHLBERG, BRIAN R			CHIEF OF STAFF	84,729.48
		MESSERLY, ELIZABETH A			DEPUTY SYSTEMS ADMINISTRATOR	27,288.00
		HAMILL, ROBERT L			CASEWORK SUPERVISOR	27,105.00
		HAND, JOSEPH J			STAFF ASSISTANT TO JUN. 5	8,466.12
		MORELAND, JOHN N JR.			SPECIAL ASSISTANT	38,701.92
		RINGLEB, PAMELA S			STATE OFFICE MANAGER	40,962.48
		JONES, ERIC W			DIRECTOR OF INFORMATION TECHNOLOGY	57,587.48
		BELLER, AMY C			CASEWORKER	30,045.96
		BOES, ELDON C			LEGISLATIVE ASSISTANT	52,710.00
		HART, ALISON R			REGIONAL DIRECTOR	29,153.40
		LUCY, LINDA J			DISTRICT REPRESENTATIVE	38,701.92
		HALL, MICHELE REILLY			CONSTITUENT COMMUNICATIONS DIRECTOR TO JUN. 7 AND FROM AUG. 1	36,115.19
		VANDER-PLAATS, NATHAN R			REGIONAL DIRECTOR	25,589.00
		COLLINS, LISA M			STAFF ASSISTANT	20,173.44
		LARKIN, THOMAS MICHAEL			DISTRICT REPRESENTATIVE	35,811.00
		BARRON, ROBERT X			STATE DIRECTOR	41,499.96
		CONDON, KEVIN J			PROFESSIONAL STAFF	25,056.96
		GUTIERREZ-BAILEY, MARIA ROSARIO			LEGISLATIVE ASSISTANT TO JUN. 7 AND FROM AUG. 1	40,723.18
		JONES, LINDSAY C			SCHEDULER	28,641.48
		SMITH, DANIEL P			PROFESSIONAL STAFF	29,153.40
		HOOVER, SONJA R			OFFICE MANAGER	46,233.96
		HALVERSON, MARK B			SENIOR COUNSEL	84,729.48
		REYNOLDS, JULE L			STAFF ASSISTANT	24,032.40
		TAYLOR, KIMBERLY D			STAFF ASSISTANT	27,744.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUSTAFSON, GRANT O			DEPUTY PRESS SECRETARY TO JUN. 5	9,801.08
		HOWARD, DAVID N			LEGISLATIVE CORRESPONDENT	22,437.42
		MILTON, TAMARA V			STAFF ASSISTANT	22,110.00
		BORDER, JESSICA M			STAFF ASSISTANT	16,863.00
		RODRIGUEZ, BRIANNA			LEGISLATIVE CORRESPONDENT TO MAY. 13	4,779.57
		LYNCH, LUKE G			STAFF ASSISTANT	22,935.99
		BUTTRY, THOMAS S			LEGISLATIVE CORRESPONDENT	19,423.44
		KENNY, BERGEN			PRESS SECRETARY TO APR. 29	5,547.74
		STABELL, CAITLIN			INTERN COORDINATOR TO JUN. 7 AND FROM AUG. 1	13,847.19
		WILLIAMS, BENJAMIN A			STAFF ASSISTANT	14,542.49
		LYNCH, ALEXANDER P			STAFF ASSISTANT	14,496.32
		PADILLA, OMAR E			STAFF ASSISTANT	16,863.00
		NELSON, AMANDA JANE			STAFF ASSISTANT	16,500.00
		SANDS, LAURA L			PROFESSIONAL STAFF	28,999.92
		BELTRAMEA, KELSEY A			STAFF ASSISTANT TO JUN. 7	6,513.87
		CHAFIE, AWATIF			STAFF ASSISTANT TO JUN. 17	5,561.09
		SCOTT, LAUREN M			PROFESSIONAL STAFF	13,462.50
		RELAUFORD, BRENNON			STAFF ASSISTANT	19,538.42
		COREY, JAMIE			STAFF ASSISTANT	16,384.61
		BRAMMER, ALISSA			PROFESSIONAL STAFF TO MAY. 2	2,218.66
		JONES, JOSEPH			STAFF ASSISTANT	38,375.00
		BOWMAN, AMANDA			DEPUTY PRESS SECRETARY FROM JUN. 28	9,148.91
		HARTMAN, NICHOLAS			LEGISLATIVE CORRESPONDENT FROM JUL. 28	6,124.98
		MCCLURE, AMANDA C			STAFF ASSISTANT FROM SEP. 9	1,833.33
DHAR21100256	04/06/2011	MILTON, TAMARA V	03/10/2011	03/31/2011	STAFF TRANSPORTATION	88.00
DHAR21100258	04/07/2011	TAYLOR, KIMBERLY D	03/05/2011	03/31/2011	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.00
DHAR21100260	04/07/2011	LARKIN, THOMAS MICHAEL	03/26/2011	03/26/2011	STAFF TRANSPORTATION	117.00
DHAR21100261	04/07/2011	LARKIN, THOMAS MICHAEL	03/22/2011	03/22/2011	CORALVILLE TO KEOKUK AND RETURN	126.00
DHAR21100262	04/07/2011	BARRON, ROBERT X	03/24/2011	03/25/2011	STAFF TRANSPORTATION	113.45
DHAR21100263	04/12/2011	MILLER, DEREK J	03/22/2011	03/25/2011	STAFF PER DIEM	167.00
					DES MOINES TO CEDAR RAPIDS, IOWA CITY AND RETURN	
					STAFF INCIDENTALS	2.00
					STAFF PER DIEM	348.17
					STAFF TRANSPORTATION	708.86
DHAR21100265	04/06/2011	PADILLA, OMAR E	03/08/2011	03/23/2011	WASHINGTON DC TO DES MOINES, FAIRFIELD, DES MOINES, DAVENPORT AND RETURN	48.00
DHAR21100266	04/06/2011	PADILLA, OMAR E	03/24/2011	03/24/2011	STAFF TRANSPORTATION	42.00
DHAR21100267	04/06/2011	CONDON, KEVIN J	03/17/2011	03/24/2011	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DHAR21100268	04/07/2011	CONDON, KEVIN J	03/23/2011	03/23/2011	DES MOINES TO PERRY, ADEL AND RETURN	6.15
					STAFF TRANSPORTATION	108.50
					DES MOINES TO CENTERVILLE, OTTUMWA AND RETURN	
					STAFF PER DIEM	6.73
DHAR21100270	04/08/2011	JP MORGAN CHASE BANK NA	02/25/2011	02/27/2011	DES MOINES TO OSCEOLA, CRESTON AND RETURN	605.40
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HARKIN AS FOLLOWS: 2/25 WASHINGTON DC TO OMAHA NE; 2/27 DES MOINES TO WASHINGTON DC	
DHAR21100271	04/08/2011	JP MORGAN CHASE BANK NA	02/03/2011	02/06/2011	SENATOR'S TRANSPORTATION	451.40
					AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES AND RETURN	
DHAR21100272	04/08/2011	JP MORGAN CHASE BANK NA	01/06/2011	01/08/2011	SENATOR'S TRANSPORTATION	462.10
					AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES AND RETURN	
DHAR21100273	04/14/2011	LYNCH, ALEXANDER P	03/22/2011	03/22/2011	STAFF PER DIEM	20.14
					DES MOINES TO WATERLOO, CEDAR FALLS, WAVERLY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21100274	04/14/2011	LYNCH.ALEXANDER P	03/24/2011	03/24/2011	STAFF PER DIEM DES MOINES TO IOWA CITY AND RETURN	8.99
DHAR21100275	04/15/2011	BARROR.ROBERT X	02/01/2011	02/27/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.50
DHAR21100276	04/14/2011	JONES.JOSEPH	03/24/2011	04/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DHAR21100277	04/14/2011	CONDON.KEVIN J	02/26/2011	02/26/2011	STAFF PER DIEM DES MOINES TO BELMOND AND RETURN	2.70
DHAR21100278	04/14/2011	CONDON.KEVIN J	02/15/2011	02/15/2011	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	35.00
DHAR21100279	04/14/2011	CONDON.KEVIN J	02/02/2011	02/25/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DHAR21100280	04/14/2011	SANDS.LAURA L	02/10/2011	02/10/2011	STAFF PER DIEM DES MOINES TO HARLAN AND RETURN	7.48
DHAR21100281	04/15/2011	SANDS.LAURA L	02/16/2011	02/16/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CORNING AND RETURN	5.52 96.00
DHAR21100282	04/14/2011	CONDON.KEVIN J	02/24/2011	02/24/2011	STAFF PER DIEM DES MOINES TO OTTUMWA, BLOOMFIELD AND RETURN	6.25
DHAR21100283	04/14/2011	SANDS.LAURA L	02/09/2011	02/09/2011	STAFF PER DIEM DES MOINES TO FORT DODGE AND RETURN	11.21
DHAR21100285	04/20/2011	VANDER-PLAATS.NATHAN R	03/15/2011	03/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, COUNCIL BLUFFS AND RETURN	124.84 126.50
DHAR21100286	04/21/2011	VANDER-PLAATS.NATHAN R	03/27/2011	03/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	40.80 811.34 794.40
DHAR21100287	04/14/2011	BARRON.ROBERT X	03/21/2011	03/23/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DHAR21100288	04/15/2011	HOOVER.SONJA R	04/04/2011	04/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.00
DHAR21100289	04/27/2011	VANDER-PLAATS.NATHAN R	04/10/2011	04/10/2011	STAFF TRANSPORTATION SIOUX CITY TO MAPLETON AND RETURN	39.00
DHAR21100290	04/28/2011	VANDER-PLAATS.NATHAN R	04/11/2011	04/11/2011	STAFF TRANSPORTATION SIOUX CITY TO EARLY, NEMAHA, NEWELL, POCAHONTAS AND RETURN	126.00
DHAR21100291	04/27/2011	VANDER-PLAATS.NATHAN R	04/07/2011	04/07/2011	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	93.50
DHAR21100292	04/27/2011	HAMILL.ROBERT L	04/01/2011	04/01/2011	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	50.50
DHAR21100293	05/10/2011	VANDER-PLAATS.NATHAN R	03/22/2011	03/22/2011	STAFF TRANSPORTATION SIOUX CITY TO LARCHWOOD, SIOUX CENTER AND RETURN	89.50
DHAR21100294	05/10/2011	LARKIN.THOMAS MICHAEL	04/13/2011	04/13/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO TAMA TO CORALVILLE	59.50
DHAR21100295	05/13/2011	JONES.JOSEPH	04/20/2011	05/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANKENY, DAVENPORT, DES MOINES, URBANDALE, DES MOINES, CHICAGO IL AND RETURN	25.00 253.76 746.60
DHAR21100297	05/12/2011	MILTON.TAMARA V	03/10/2011	03/31/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.00
DHAR21100298	05/13/2011	TAYLOR.KIMBERLY D	03/05/2011	03/31/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.00
DHAR21100299	05/10/2011	SANDS.LAURA L	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	2.88 78.00
DHAR21100300	05/10/2011	SANDS.LAURA L	03/10/2011	03/10/2011	STAFF PER DIEM DES MOINES TO CEDAR RAPIDS AND RETURN	5.68
DHAR21100301	05/10/2011	SANDS.LAURA L	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WATERLOO, CEDAR FALLS AND RETURN	7.69 1.75

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DHAR21100302	05/10/2011	SANDS.LAURA L	03/23/2011	03/29/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DHAR21100304	05/10/2011	CONDON.KEVIN J	04/11/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	7.04 52.00
DHAR21100319	05/16/2011	BARRON.ROBERT X	04/07/2011	04/29/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.00
DHAR21100321	05/16/2011	CONDON.KEVIN J	04/28/2011	04/28/2011	STAFF PER DIEM DES MOINES TO WEBSTER CITY AND RETURN	11.39
DHAR21100322	05/16/2011	CONDON.KEVIN J	04/29/2011	04/29/2011	STAFF TRANSPORTATION DES MOINES TO INDIANOLA, OSCEOLA AND RETURN	48.00
DHAR21100323	05/16/2011	CONDON.KEVIN J	04/08/2011	04/28/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DHAR21100324	05/17/2011	NELSON.AMANDA JANE	04/19/2011	04/28/2011	STAFF TRANSPORTATION SIOUX CITY TO THE FOLLOWING AND RETURN: 4/19 REMBRANDT; 4/26 FOSTORIA; 4/28 HARRIS	286.00
DHAR21100325	05/18/2011	BELLER.AMY C	04/27/2011	04/27/2011	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN, AMES AND RETURN	67.50
DHAR21100326	05/17/2011	SMITH.DANIEL P	04/14/2011	04/21/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 4/14 MASON CITY; 4/18 NORTHWOOD; 4/20 WAVERLY; 4/21 DUBUQUE	445.00
DHAR21100327	05/16/2011	MORELAND JR.,JOHN N	04/19/2011	04/20/2011	STAFF TRANSPORTATION DES MOINES TO THE FOLLOWING AND RETURN: 4/19 NEWTON, PRAIRIE CITY; 4/20 AMES	82.00
DHAR21100328	05/17/2011	VANDER-PLAATS.NATHAN R	04/19/2011	04/19/2011	STAFF TRANSPORTATION SIOUX CITY TO HARLAN, COUNCIL BLUFFS AND RETURN	131.50
DHAR21100329	05/17/2011	VANDER-PLAATS.NATHAN R	04/15/2011	04/15/2011	STAFF TRANSPORTATION SIOUX CITY TO SHENANDOAH AND RETURN	153.50
DHAR21100337	05/16/2011	VANDER-PLAATS.NATHAN R	05/03/2011	05/03/2011	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	94.50
DHAR21100338	05/16/2011	VANDER-PLAATS.NATHAN R	04/29/2011	04/29/2011	STAFF TRANSPORTATION SIOUX CITY TO ONAWA AND RETURN	38.50
DHAR21100339	05/17/2011	SANDS.LAURA L	05/02/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MOUNT AYR, COUNCIL BLUFFS AND RETURN	130.93 180.50
DHAR21100340	05/16/2011	MILTON.TAMARA V	04/02/2011	04/30/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DHAR21100341	05/16/2011	SANDS.LAURA L	04/14/2011	04/14/2011	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	40.25
DHAR21100342	05/17/2011	SANDS.LAURA L	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO BEDFORD AND RETURN	2.94 118.50
DHAR21100351	05/20/2011	BELLER.AMY C	04/13/2011	04/28/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DHAR21100354	05/23/2011	SANDS.LAURA L	05/12/2011	05/12/2011	STAFF PER DIEM DES MOINES TO IOWA CITY AND RETURN	11.32
DHAR21100355	07/08/2011	JONES.JOSEPH	05/10/2011	05/19/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.25
DHAR21100356	06/13/2011	SANDS.LAURA L	05/05/2011	05/27/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50
DHAR21100357	06/13/2011	SANDS.LAURA L	05/24/2011	05/24/2011	STAFF PER DIEM DES MOINES TO CORYDON AND RETURN	4.76
DHAR21100358	06/13/2011	BELLER.AMY C	05/07/2011	05/20/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DHAR21100359	06/13/2011	BELLER.AMY C	05/24/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO ALBIA, INDIANOLA AND RETURN	6.15 63.50
DHAR21100360	06/15/2011	BELLER.AMY C	05/23/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	9.50 36.50
DHAR21100361	06/13/2011	GUTIERREZ-BAILEY.MARIA ROSARIO	05/24/2011	05/24/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00

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			START	END		
DHAR21100363	06/14/2011	CONDON,KEVIN J	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.03 117.50
DHAR21100364	06/14/2011	CONDON,KEVIN J	05/19/2011	05/19/2011	DES MOINES TO FORT DODGE, ROCKWELL CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.83 105.00
DHAR21100365	06/13/2011	CONDON,KEVIN J	05/06/2011	05/06/2011	DES MOINES TO WEBSTER CITY, JEFFERSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.04 82.00
DHAR21100366	06/13/2011	CONDON,KEVIN J	05/03/2011	05/03/2011	DES MOINES TO ATLANTIC AND RETURN STAFF PER DIEM	7.96
DHAR21100367	06/15/2011	CONDON,KEVIN J	05/09/2011	05/14/2011	DES MOINES TO LAMONI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	50.00 104.17 498.35
DHAR21100369	06/13/2011	PADILLA,OMAR E	04/08/2011	04/08/2011	DES MOINES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	95.00
DHAR21100370	06/13/2011	MORELAND JR.,JOHN N	05/18/2011	05/18/2011	DES MOINES TO OTTUMWA AND RETURN STAFF TRANSPORTATION	49.00
DHAR21100371	06/14/2011	SANDS,LAURA L	05/17/2011	05/19/2011	DES MOINES TO BOONE, MADRID AND RETURN STAFF PER DIEM	201.44
DHAR21100372	06/14/2011	NELSON,AMANDA JANE	05/06/2011	05/13/2011	DES MOINES TO MASON CITY, DECORAH, FAYETTE, DUBUQUE AND RETURN STAFF TRANSPORTATION	120.00
DHAR21100373	06/21/2011	JP MORGAN CHASE BANK NA	05/16/2011	05/16/2011	SIoux CITY TO THE FOLLOWING AND RETURN: 5/6 CHEROKEE; 5/13 SHELDON SENATOR'S TRANSPORTATION	225.70
DHAR21100374	06/21/2011	JP MORGAN CHASE BANK NA	03/22/2011	03/25/2011	AIRFARE FOR SEN HARKIN DES MOINES TO WASHINGTON DC SENATOR'S TRANSPORTATION	472.80
DHAR21100376	06/28/2011	JP MORGAN CHASE BANK NA	05/13/2011	05/16/2011	AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES, CEDAR RAPIDS AND RETURN SENATOR'S TRANSPORTATION	780.40
DHAR21100378	06/27/2011	NELSON,AMANDA JANE	05/26/2011	05/26/2011	AIRFARE FOR SEN HARKIN WASHINGTON DC TO MOLINE IL, DAVENPORT, DES MOINES, CUMMING, AND RETURN	88.00
DHAR21100379	06/27/2011	MILTON,TAMARA V	05/13/2011	05/17/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	21.00
DHAR21100381	06/27/2011	HAMILL,ROBERT L	05/26/2011	05/26/2011	SIoux CITY TO SIoux FALLS SD AND RETURN CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.07 38.50
DHAR21100392	07/08/2011	TAYLOR,KIMBERLY D	06/11/2011	06/24/2011	DES MOINES TO AMES AND RETURN STAFF TRANSPORTATION	87.50
DHAR21100393	07/08/2011	TAYLOR,KIMBERLY D	05/11/2011	05/20/2011	CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 6/11 VINTON; 6/24 WEST BRANCH STAFF TRANSPORTATION	96.50
DHAR21100394	07/13/2011	CONDON,KEVIN J	06/15/2011	06/15/2011	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.96 96.00
DHAR21100405	07/13/2011	VANDER-PLAATS,NATHAN R	06/07/2011	06/07/2011	STAFF TRANSPORTATION DES MOINES TO FORT DODGE AND RETURN	149.00
DHAR21100406	07/13/2011	VANDER-PLAATS,NATHAN R	06/14/2011	06/14/2011	STAFF TRANSPORTATION SIoux CITY TO HAMBURG AND RETURN	81.00
DHAR21100407	07/13/2011	VANDER-PLAATS,NATHAN R	06/16/2011	06/16/2011	STAFF TRANSPORTATION STAFF PER DIEM	9.00 152.00
DHAR21100408	07/13/2011	MILTON,TAMARA V	06/23/2011	06/23/2011	STAFF TRANSPORTATION SIoux CITY TO COUNCIL BLUFFS, GLENWOOD AND RETURN	98.50
DHAR21100409	07/14/2011	ELLIOTT AVIATION FLIGHT SERVICES INC	06/27/2011	06/27/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO ALLISON AND RETURN SENATOR'S TRANSPORTATION	5,953.85
DHAR21100410	07/13/2011	CONDON,KEVIN J	05/05/2011	05/05/2011	AIRFARE FOR SEN HARKIN DES MOINES TO SIoux CITY, COUNCIL BLUFFS, SHENANDOAH AND RETURN	13.50
DHAR21100411	07/20/2011	CONDON,KEVIN J	06/29/2011	06/29/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	7.59 110.50
					DES MOINES TO JEFFERSON, ATLANTIC AND RETURN	

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			START	END		
DHAR21100412	07/20/2011	CONDON,KEVIN J	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.70 120.00
DHAR21100413	07/19/2011	CONDON,KEVIN J	06/02/2011	06/27/2011	DES MOINES TO ROCKWELL CITY, FORT DODGE, WEBSTER CITY AND RETURN STAFF TRANSPORTATION	59.50
DHAR21100414	07/19/2011	CONDON,KEVIN J	06/27/2011	06/27/2011	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.00
DHAR21100415	07/20/2011	SANDS,LAURA L	06/28/2011	06/28/2011	DES MOINES TO AMES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	0.75 4.76 96.00
DHAR21100416	07/26/2011	PADILLA,OMAR E	06/28/2011	06/28/2011	DES MOINES TO CORYDON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.75 92.32
DHAR21100417	07/19/2011	PADILLA,OMAR E	06/14/2011	06/14/2011	DES MOINES TO PERRY, MARSHALLTOWN, GRAND JUNCTION AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.00 65.00
DHAR21100418	07/20/2011	VANDER-PLAATS,NATHAN R	06/23/2011	06/23/2011	DES MOINES TO LUCAS, CHARITON, RUSSELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	32.28 186.00
DHAR21100419	07/19/2011	BARRON,ROBERT X	06/27/2011	06/27/2011	STAFF TRANSPORTATION STAFF PER DIEM DES MOINES TO AVOCA AND RETURN	5.87
DHAR21100420	07/19/2011	BARRON,ROBERT X	06/02/2011	06/28/2011	STAFF TRANSPORTATION 6/2 - TWO TRIPS, 6/25, 28 DES MOINES TO CUMMING AND RETURN	68.00
DHAR21100421	07/19/2011	GUTIERREZ-BAILEY,MARIA ROSARIO	05/18/2011	05/18/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.75
DHAR21100429	07/20/2011	AHLBERG,BRIAN R	07/01/2011	07/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	0.75 116.46 594.80
DHAR21100431	07/20/2011	VANDER-PLAATS,NATHAN R	06/28/2011	06/28/2011	WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION	122.00
DHAR21100432	07/19/2011	BARRON,ROBERT X	07/06/2011	07/06/2011	STAFF TRANSPORTATION STAFF PER DIEM DES MOINES TO CEDAR RAPIDS AND RETURN	12.16
DHAR21100433	07/19/2011	MILTON,TAMARA V	06/07/2011	06/09/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 6/7 IOWA CITY; 6/9 ANAMOSA;	60.50
DHAR21100434	07/22/2011	NELSON,AMANDA JANE	06/27/2011	06/27/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	4.79 108.00
DHAR21100435	07/19/2011	NELSON,AMANDA JANE	06/30/2011	06/30/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	58.00
DHAR21100436	07/20/2011	NELSON,AMANDA JANE	06/10/2011	06/11/2011	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	100.00 85.00
DHAR21100437	08/01/2011	WILLIAMS,BENJAMIN A	07/16/2011	07/26/2011	STAFF TRANSPORTATION DES MOINES TO THE FOLLOWING AND RETURN: 7/16 CEDAR FALLS; 7/26 INDIANOLA	140.00
DHAR21100438	07/29/2011	TAYLOR,KIMBERLY D	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.53 82.00
DHAR21100439	08/01/2011	NELSON,AMANDA JANE	07/11/2011	07/20/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	342.00
DHAR21100441	07/29/2011	BELLER,AMY C	07/20/2011	07/20/2011	STAFF TRANSPORTATION STAFF PER DIEM 7/20 DENISON	6.67
DHAR21100443	08/10/2011	BORDER,JESSICA M	06/09/2011	06/09/2011	DES MOINES TO RED OAK, ADAIR AND RETURN STAFF TRANSPORTATION	44.00
DHAR21100444	08/10/2011	BORDER,JESSICA M	07/12/2011	07/12/2011	DAVENPORT TO TIPTON AND RETURN STAFF TRANSPORTATION	39.00
DHAR21100445	08/10/2011	BORDER,JESSICA M	04/27/2011	04/27/2011	DAVENPORT TO CLINTON AND RETURN STAFF TRANSPORTATION DAVENPORT TO IOWA CITY AND RETURN	59.00

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			START	END		
DHAR21100446	08/10/2011	VANDER-PLAATS.NATHAN R	07/11/2011	07/11/2011	STAFF TRANSPORTATION SIOUX CITY TO BLENCOE AND RETURN	45.00
DHAR21100448	08/11/2011	BARRON.ROBERT X	07/14/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DAVENPORT, DUBUQUE, IOWA CITY AND RETURN	151.86 1.50
DHAR21100449	08/10/2011	MILTON.TAMARA V	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO, VINTON AND RETURN	6.20 70.50
DHAR21100450	08/11/2011	TAYLOR.KIMBERLY D	07/18/2011	07/26/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 7/18, 19 WATERLOO; 7/26 BELLE PLAINE, DYSART, INDEPENDENCE	243.00
DHAR21100451	08/10/2011	MORELAND JR..JOHN N	07/20/2011	07/20/2011	STAFF TRANSPORTATION DES MOINES TO GREENFIELD AND RETURN	57.50
DHAR21100452	08/11/2011	NELSON.AMANDA JANE	07/23/2011	07/25/2011	STAFF TRANSPORTATION SIOUX CITY TO THE FOLLOWING AND RETURN: 7/23 SPENCER; 7/25 STORM LAKE	173.00
DHAR21100453	08/11/2011	VANDER-PLAATS.NATHAN R	07/08/2011	07/08/2011	STAFF TRANSPORTATION SIOUX CITY TO SIDNEY AND RETURN	149.00
DHAR21100454	08/10/2011	BORDER.JESSICA M	04/21/2011	04/21/2011	STAFF TRANSPORTATION DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DHAR21100455	08/11/2011	JONES.JOSEPH	07/22/2011	07/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, INDIANOLA, ANKENY, DES MOINES, DETROIT MI AND RETURN	67.43 543.60
DHAR21100459	08/11/2011	MILTON.TAMARA V	07/08/2011	07/29/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.00
DHAR21100460	08/10/2011	MILTON.TAMARA V	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WAVERLY AND RETURN	5.38 76.50
DHAR21100466	08/12/2011	CONDON.KEVIN J	07/13/2011	07/26/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DHAR21100467	08/12/2011	BARRON.ROBERT X	07/28/2011	07/28/2011	STAFF TRANSPORTATION DES MOINES TO AUDUBON AND RETURN	85.50
DHAR21100468	08/15/2011	BELLER.AMY C	07/07/2011	07/28/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.00
DHAR21100469	08/15/2011	BARRON.ROBERT X	07/22/2011	07/29/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.50
DHAR21100470	08/12/2011	BORDER.JESSICA M	07/28/2011	07/28/2011	STAFF TRANSPORTATION BETTENDORF TO COLUMBUS JUNCTION, WAPELLO, LETTS AND RETURN	73.50
DHAR21100471	08/12/2011	BORDER.JESSICA M	07/29/2011	07/29/2011	STAFF TRANSPORTATION BETTENDORF TO TIPTON TO DAVENPORT	45.00
DHAR21100473	08/12/2011	LYNCH.ALEXANDER P	08/02/2011	08/02/2011	STAFF TRANSPORTATION DES MOINES TO AVOCA AND RETURN	92.00
DHAR21100474	08/12/2011	LYNCH.ALEXANDER P	08/03/2011	08/03/2011	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	36.00
DHAR21100475	08/12/2011	LARKIN.THOMAS MICHAEL	07/27/2011	07/27/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DHAR21100476	08/15/2011	LARKIN.THOMAS MICHAEL	07/23/2011	07/23/2011	STAFF TRANSPORTATION CORALVILLE TO DES MOINES AND RETURN	126.50
DHAR21100477	08/15/2011	LUCY.LINDA J	05/06/2011	05/06/2011	STAFF TRANSPORTATION DUBUQUE TO DES MOINES AND RETURN	203.00
DHAR21100478	08/15/2011	LUCY.LINDA J	05/12/2011	05/12/2011	STAFF TRANSPORTATION DUBUQUE TO DES MOINES AND RETURN	201.00
DHAR21100479	08/15/2011	LUCY.LINDA J	05/17/2011	05/17/2011	STAFF TRANSPORTATION DUBUQUE TO DES MOINES AND RETURN	200.00
DHAR21100480	08/15/2011	LUCY.LINDA J	05/27/2011	05/27/2011	STAFF TRANSPORTATION DUBUQUE TO DES MOINES AND RETURN	202.00
DHAR21100481	08/15/2011	LUCY.LINDA J	06/10/2011	06/10/2011	STAFF TRANSPORTATION DUBUQUE TO DES MOINES AND RETURN	203.00
DHAR21100482	08/15/2011	NELSON.AMANDA JANE	07/28/2011	07/29/2011	STAFF TRANSPORTATION SIOUX CITY TO THE FOLLOWING AND RETURN: 7/28 EMMETTSBURG, ESTHERVILLE; 7/29 STORM LAKE	216.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21100484	08/15/2011	SMITH.DANIEL P	06/02/2011	07/27/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 6/2 ANKENY; 6/17 GUTTENBERG; 6/29 SIGOURNEY; 7/1 MASON CITY; 7/13 DUBUQUE; 7/15 MASON CITY, CHARLES CITY; 7/22 AMES; 7/26 CHARLES CITY; 7/27 HUMBOLDT, BELMONT	1,068.50
DHAR21100489	08/16/2011	BELLER.AMY C	06/23/2011	06/23/2011	STAFF PER DIEM	6.42
DHAR21100490	08/22/2011	BELLER.AMY C	07/07/2011	07/07/2011	STAFF TRANSPORTATION DES MOINES TO PELLA, ALBIA AND RETURN	81.00
DHAR21100491	08/17/2011	CONDON.KEVIN J	07/08/2011	07/08/2011	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	40.00
DHAR21100492	08/17/2011	CONDON.KEVIN J	07/12/2011	07/12/2011	STAFF PER DIEM	9.50
DHAR21100493	08/22/2011	CONDON.KEVIN J	07/07/2011	07/07/2011	STAFF TRANSPORTATION DES MOINES TO BLOOMFIELD, OTTUMWA AND RETURN	108.00
DHAR21100494	08/18/2011	SANDS.LAURA L	07/12/2011	07/13/2011	STAFF PER DIEM	7.49
DHAR21100495	08/16/2011	JP MORGAN CHASE BANK NA	06/28/2011	06/28/2011	STAFF TRANSPORTATION DES MOINES TO LEON, OSCEOLA AND RETURN	96.50
DHAR21100497	08/18/2011	VANDER-PLAATS.NATHAN R	07/22/2011	07/22/2011	STAFF PER DIEM	7.49
DHAR21100498	08/17/2011	VANDER-PLAATS.NATHAN R	07/29/2011	07/29/2011	STAFF TRANSPORTATION DES MOINES TO GREENFIELD, CORNING AND RETURN	70.50
DHAR21100499	08/18/2011	SANDS.LAURA L	08/02/2011	08/02/2011	STAFF PER DIEM	129.91
DHAR21100500	08/17/2011	BELLER.AMY C	08/04/2011	08/04/2011	STAFF TRANSPORTATION DES MOINES TO NEWTON, DAVENPORT AND RETURN	7.00
DHAR21100501	08/18/2011	NELSON.AMANDA JANE	08/02/2011	08/04/2011	STAFF TRANSPORTATION AIRFARE FOR SEN HARKIN DES MOINES TO WASHINGTON DC	111.00
DHAR21100502	08/18/2011	VANDER-PLAATS.NATHAN R	07/14/2011	07/15/2011	STAFF PER DIEM	102.00
DHAR21100504	08/24/2011	MORELAND JR.,JOHN N	08/08/2011	08/08/2011	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	61.50
DHAR21100505	08/23/2011	REYNOLDS.JULE L	08/03/2011	08/03/2011	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	6.89
DHAR21100506	08/23/2011	SANDS.LAURA L	08/11/2011	08/11/2011	STAFF PER DIEM	156.50
DHAR21100507	08/23/2011	VANDER-PLAATS.NATHAN R	08/03/2011	08/03/2011	STAFF TRANSPORTATION DES MOINES TO BEDFORD, CORNING, MOUNT AYR AND RETURN	38.50
DHAR21100508	08/23/2011	VANDER-PLAATS.NATHAN R	08/08/2011	08/08/2011	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	173.00
DHAR21100509	08/23/2011	VANDER-PLAATS.NATHAN R	08/09/2011	08/09/2011	STAFF TRANSPORTATION SIOUX CITY TO THE FOLLOWING AND RETURN: 8/2 AVOCA; 8/4 CHEROKEE	118.15
DHAR21100510	08/24/2011	VANDER-PLAATS.NATHAN R	08/04/2011	08/05/2011	STAFF PER DIEM	151.13
DHAR21100511	08/23/2011	MILTON.TAMARA V	07/22/2011	07/22/2011	STAFF TRANSPORTATION SIOUX CITY TO MISSOURI VALLEY, COUNCIL BLUFFS AND RETURN	8.34
DHAR21100512	08/23/2011	NELSON.AMANDA JANE	08/10/2011	08/10/2011	STAFF TRANSPORTATION DES MOINES TO IOWA FALLS, BRADFORD AND RETURN	96.00
					STAFF PER DIEM	4.48
					STAFF TRANSPORTATION DES MOINES TO OSKALOOSA AND RETURN	61.50
					STAFF PER DIEM	6.62
					STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	87.50
					STAFF PER DIEM	6.69
					STAFF TRANSPORTATION SIOUX CITY TO POCAHONTAS AND RETURN	8.26
					STAFF PER DIEM	7.47
					STAFF TRANSPORTATION SIOUX CITY TO RED OAK AND RETURN	122.05
					STAFF PER DIEM	10.00
					STAFF TRANSPORTATION SIOUX CITY TO HARLAN AND RETURN	56.50
					STAFF PER DIEM	94.00
					STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	
					STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21100513	08/24/2011	LUCY.LINDA J	01/08/2011	07/25/2011	STAFF TRANSPORTATION DUBUQUE TO THE FOLLOWING AND RETURN: 1/8, 2/21 MANCHESTER; 2/18, 4/15 ELKADER; 3/11, 21 IOWA CITY; 3/28 ST OLAF; 3/29 WEST UNION; 3/30 MAQUOKETA; 4/7 DELWEIN; 5/14 CEDAR RAPIDS; 5/18 DECORAH, FAYETTE; 5/21 INDEPENDENCE; 5/25 DECORAH; 6/24 GUTTENBERG; 7/7, 19 WAUKON; 7/20 DECORAH, CRESCO; 7/21 FAYETTE, MANCHESTER; 7/25 BELLEVUE, MAQUOKETA	1,339.50
DHAR21100518	09/01/2011	LARKIN.THOMAS MICHAEL	08/17/2011	08/18/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 8/17 NEW HAMPTON; 8/18 DES MOINES	261.00
DHAR21100519	09/01/2011	LARKIN.THOMAS MICHAEL	08/10/2011	08/15/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 8/10 GARNER; 8/15 ALGONA	389.00
DHAR21100520	09/01/2011	SMITH.DANIEL P	05/12/2011	08/15/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 5/12 HUMBOLDT; 5/19 CLEAR LAKE; 5/25 CLARION; 5/26 CHARLES CITY, WILLIAMSBURG; 5/31 DUBUQUE; 8/15 MANLY	830.00
DHAR21100521	09/01/2011	LYNCH.ALEXANDER P	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO FORT DODGE AND RETURN	9.84 99.00
DHAR21100523	09/01/2011	LUCY.LINDA J	08/15/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION DUBUQUE TO DECORAH, WAUKON, ELKADER AND RETURN	117.17 114.00
DHAR21100525	09/13/2011	HAMILL.ROBERT L	08/23/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DUBUQUE AND RETURN	129.97 167.52
DHAR21100526	09/09/2011	WILLIAMS.BENJAMIN A	08/22/2011	08/22/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DHAR21100527	09/12/2011	WILLIAMS.BENJAMIN A	08/23/2011	08/23/2011	STAFF TRANSPORTATION DES MOINES TO HARLAN AND RETURN	110.00
DHAR21100528	09/09/2011	RINGLEB.PAMELA S	08/21/2011	08/21/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DHAR21100529	09/09/2011	CONDON.KEVIN J	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO GRINNELL TO WEST DES MOINES	5.89 58.00
DHAR21100530	09/09/2011	CONDON.KEVIN J	08/22/2011	08/22/2011	STAFF TRANSPORTATION WEST DES MOINES TO CUMMING, GRINNELL AND RETURN	70.00
DHAR21100531	09/12/2011	BORDER.JESSICA M	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION BETTENDORF TO DES MOINES AND RETURN	13.22 183.50
DHAR21100532	09/09/2011	BORDER.JESSICA M	08/16/2011	08/16/2011	STAFF TRANSPORTATION DAVENPORT TO WAPELLO AND RETURN	52.00
DHAR21100533	09/12/2011	VANDER.PLAATS.NATHAN R	08/22/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	117.14 125.70
DHAR21100534	09/12/2011	BARRON.ROBERT X	08/14/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DECORAH, MASON CITY AND RETURN	125.70 219.00
DHAR21100535	09/12/2011	BARRON.ROBERT X	08/19/2011	08/26/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.00
DHAR21100536	09/12/2011	NELSON.AMANDA JANE	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DES MOINES, WEST DES MOINES AND RETURN	12.90 213.00
DHAR21100538	09/16/2011	BELLER.AMY C	09/06/2011	09/06/2011	STAFF TRANSPORTATION GARLISLE TO BOONE, ADEL TO DES MOINES	64.50
DHAR21100539	09/16/2011	LARKIN.THOMAS MICHAEL	08/20/2011	08/21/2011	STAFF TRANSPORTATION CORALVILLE TO DES MOINES AND RETURN	131.50
DHAR21100540	09/16/2011	LARKIN.THOMAS MICHAEL	08/22/2011	08/22/2011	STAFF TRANSPORTATION CORALVILLE TO GRINNELL TO CEDAR RAPIDS	78.00
DHAR21100541	09/16/2011	LARKIN.THOMAS MICHAEL	08/24/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION CORALVILLE TO ALTOONA, DES MOINES, MASON CITY TO CEDAR RAPIDS	211.97 198.00
DHAR21100542	09/16/2011	LARKIN.THOMAS MICHAEL	08/31/2011	08/31/2011	STAFF TRANSPORTATION CORALVILLE TO GRUNDY CENTER TO CEDAR RAPIDS	106.50
DHAR21100543	09/16/2011	LARKIN.THOMAS MICHAEL	09/01/2011	09/01/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21100544	09/16/2011	BELLER,AMY C	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, INDIANOLA AND RETURN	7.92 38.50
DHAR21100545	09/16/2011	SMITH,DANIEL P	08/17/2011	08/26/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 8/17 MARENGO; 8/26 MASON CITY, DECORAH	223.00
DHAR21100546	09/16/2011	NELSON,AMANDA JANE	08/10/2011	08/25/2011	STAFF TRANSPORTATION SIOUX CITY TO THE FOLLOWING AND RETURN: 8/10 COUNCIL BLUFFS; 8/25 ORANGE CITY	140.00
DHAR21100547	09/19/2011	MILTON,TAMARA V	08/08/2011	08/28/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
DHAR21100553	09/20/2011	LUCY,LINDA J	08/09/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION DUBUQUE TO GARNAVILLO, WAUKON, DECORAH, CRESCO, FAYETTE, MANCHESTER AND RETURN	116.91 131.99
DHAR21100554	09/19/2011	LUCY,LINDA J	08/18/2011	08/18/2011	STAFF TRANSPORTATION DUBUQUE TO MANCHESTER, MAQUOKETA AND RETURN	71.00
DHAR21100555	09/20/2011	CYRUL,KATHERINE M	08/22/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, DES MOINES, NEWTON, DES MOINES AND RETURN	358.78 426.80
DHAR21100556	09/20/2011	JONES,JOSEPH	08/10/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DUBUQUE, DES MOINES, ANKENY, IOWA CITY, CEDAR RAPIDS, DES MOINES, ANKENY, SPIRIT LAKE, SPENCER, DES MOINES, MOUNT PLEASANT, MIDDLETOWN, DES MOINES, CLIVE, CORALVILLE, WATERLOO, IOWA CITY, CEDAR FALLS, DES MOINES, FAYETTEVILLE NC, FORT BRAGG NC, FAYETTEVILLE NC, FORT BRAGG NC AND RETURN	149.50 998.91
DHAR21100557	09/29/2011	NELSON,AMANDA JANE	08/23/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS, GLENWOOD, CARTER LAKE AND RETURN	9.18 100.57
DHAR21100563	09/28/2011	NELSON,AMANDA JANE	09/11/2011	09/11/2011	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	81.00
DHAR21100568	09/28/2011	NELSON,AMANDA JANE	09/06/2011	09/06/2011	STAFF TRANSPORTATION SIOUX CITY TO MERIDEN AND RETURN	51.00
DHAR21100570	09/28/2011	MILTON,TAMARA V	08/26/2011	08/26/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	59.00
DHAR21100572	09/29/2011	BOES,ELDON C	08/22/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, AMES, OSKALOOSA, DAVENPORT, BURLINGTON, MIDDLETOWN, FORT MADISON, FAIRFIELD, IOWA CITY, DES MOINES AND RETURN	521.84 806.50
DHAR21100576	09/29/2011	AHLBERG,BRIAN R	08/22/2011	08/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	7.00 502.70 263.70
TRAVEL AND TRANSPORTATION						40,500.33
WATION OF PERSONS						
CV110006206	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	24.00
CV110006617	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	40.75
CV110007792	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	61.90
CV110007912	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	113.30
CV110008478	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	50.00
CV110008602	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	223.25
CV110009473	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	218.15
CV110009587	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	62.00
CV110010682	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	42.00
CV110010938	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	43.65
CV110011238	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	71.35
CV110011348	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	130.10
DHAR21100263	04/12/2011	MILLER,DEREK J	03/22/2011	03/25/2011	FEES AND OTHER CHARGES	40.00
DHAR21100270	04/08/2011	JP MORGAN CHASE BANK NA	02/25/2011	02/27/2011	FEES AND OTHER CHARGES	80.00
DHAR21100271	04/08/2011	JP MORGAN CHASE BANK NA	02/03/2011	02/06/2011	FEES AND OTHER CHARGES	40.00
DHAR21100272	04/08/2011	JP MORGAN CHASE BANK NA	01/08/2011	01/08/2011	FEES AND OTHER CHARGES	40.00
DHAR21100295	05/13/2011	JONES,JOSEPH	04/20/2011	05/01/2011	FEES AND OTHER CHARGES	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21100367	06/15/2011	CONDON,KEVIN J	05/09/2011	05/14/2011	FEES AND OTHER CHARGES	40.00
DHAR21100373	06/21/2011	JP MORGAN CHASE BANK NA	05/16/2011	05/16/2011	FEES AND OTHER CHARGES	40.00
DHAR21100374	06/21/2011	JP MORGAN CHASE BANK NA	03/22/2011	03/25/2011	FEES AND OTHER CHARGES	80.00
DHAR21100376	06/28/2011	JP MORGAN CHASE BANK NA	05/13/2011	05/16/2011	FEES AND OTHER CHARGES	25.00
DHAR21100377	06/29/2011	JP MORGAN CHASE BANK NA	06/13/2011	06/13/2011	FEES AND OTHER CHARGES	40.00
DHAR21100429	07/20/2011	AHLBERG BRIAN R	07/01/2011	07/03/2011	FEES AND OTHER CHARGES	40.00
DHAR21100455	08/11/2011	JONES,JOSEPH	07/22/2011	07/31/2011	FEES AND OTHER CHARGES	40.00
DHAR21100495	08/16/2011	JP MORGAN CHASE BANK NA	06/28/2011	06/28/2011	FEES AND OTHER CHARGES	40.00
DHAR21100522	08/31/2011	SANDS,LAURA L	07/25/2011	07/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
DHAR21100555	09/20/2011	CYRUL,KATHERINE M	08/22/2011	08/25/2011	FEES AND OTHER CHARGES	40.00
DHAR21100556	09/20/2011	JONES,JOSEPH	08/10/2011	08/31/2011	FEES AND OTHER CHARGES	40.00
DHAR21100572	09/29/2011	BOES,ELDON C	08/22/2011	08/26/2011	FEES AND OTHER CHARGES	80.00
DHAR21100576	09/29/2011	AHLBERG,BRIAN R	08/22/2011	08/26/2011	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						2,010.45

OTHER PERSONNEL COMPENSATION						6,276.60
PERSONNEL COMP. FULL-TIME PERMANENT						1,407,010.90
PERSONNEL BENEFITS						5,164.85
NET PAYROLL EXPENSES						1,418,452.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,909,365.00		
Supplementals	142,972.00		
Transfers	0.00		
Resc / Withdrawals	-606,667.36		
Net Payroll Expenses		0.00	-2,169,052.08
Travel and Transportation of Persons		0.00	-42,362.06
Rent, Communications and Utilities		0.00	-61,141.91
Printing and Reproduction		0.00	-2,236.00
Other Contractual Services		0.00	-8,203.41
Supplies and Materials		0.00	-58,989.23
Acquisition of Assets		0.00	-103,684.95
ORGANIZATION TOTALS	\$2,445,669.64	\$0.00	-\$2,445,669.64
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,133,395.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,398,692.04
Travel and Transportation of Persons		0.00	-53,893.59
Rent, Communications and Utilities		0.00	-99,041.38
Printing and Reproduction		0.00	-555.26
Other Contractual Services		0.00	-7,363.70
Supplies and Materials		0.00	-68,413.83
Acquisition of Assets		0.00	-39,240.29
ORGANIZATION TOTALS	\$3,177,922.00	\$0.00	-\$2,667,200.09
UNEXPENDED BALANCE AS OF 09/30/2011			\$510,721.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,033,124.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,066.25		
Net Payroll Expenses		-1,328,112.81	-2,450,281.40
Travel and Transportation of Persons		-53,764.13	-91,719.39
Rent, Communications and Utilities		-35,877.72	-68,787.26
Printing and Reproduction		-131.46	-914.96
Other Contractual Services		-6,464.90	-6,831.20
Supplies and Materials		-32,455.92	-59,088.94
Acquisition of Assets		-1,655.57	-6,815.58
ORGANIZATION TOTALS	\$3,027,057.75	-\$1,458,462.51	-\$2,684,438.73
UNEXPENDED BALANCE AS OF 09/30/2011			\$342,619.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAEBERLE, ALAN H			ARCHIVIST	36,750.30
		ROBBINS, MARGO D			LEGISLATIVE CORRESPONDENT	19,447.59
		LA MONTAGNE, KAREN A			LEGISLATIVE ASSISTANT	24,999.92
		BROWN, JARED J			LEGISLATIVE ASSISTANT	49,395.83
		HALSTEAD, LAURENCE			STAFF ASSISTANT	9,142.92
		COBB, SUSAN A			ADMINISTRATIVE DIRECTOR AND DIRECTOR OF CONSTITUENT SERVICES	55,700.28
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	2,499.96
		RHUDY, HAYDEN A			SENIOR HEALTH POLICY ADVISOR	48,999.92
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR	37,250.00
		BARNEY, HEATHER R			STAFF ASSISTANT	32,000.00
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST	32,500.30
		TAYLOR, KATHLEEN A			LEGISLATIVE CORRESPONDENT TO APR. 10 AND FROM AUG. 13 TO AUG. 14	1,477.76
		CASPER, MARRIEN O			SOUTHERN UTAH DIRECTOR	37,250.00
		GIBBONS, LINDA M			CONSTITUENT SERVICES SPECIALIST	32,250.30
		BOWEN, MELANIE H			STATE DIRECTOR	59,329.86
		ANDREEN, JULIANN			CONSTITUENT SERVICES SPECIALIST	39,249.98
		GARN, SHARON E			DIRECTOR OF CASEWORK	33,750.30
		EDDINGTON, MARK A			PRESS SECRETARY	47,500.00
		KENNEDY, MICHAEL J			CHIEF OF STAFF	82,454.88
		GODFREY, PATRICIA			SECRETARY	21,999.92
		KESTER, SANDRA B			NORTHERN UTAH DIRECTOR	37,250.00
		MONTROYA, RUTH L			EXECUTIVE ASSISTANT	55,814.00
		LIDDIARD, EVAN M			TAX POLICY ADVISOR TO JUN. 24	30,683.29
		KEARNEY, CHARMAINE A			CMS DIRECTOR	39,250.32
		POND, ADRIEL			LEGISLATIVE CORRESPONDENT	23,499.92
		RILEY, ANNETTE			STAFF ASSISTANT	22,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUGHES, HEATHER C			STAFF ASSISTANT	23,147.98
		EYSSAR, HEIDI R			STAFF ASSISTANT FROM JUN. 16	4,794.30
		CROWLEY, TREVOR M			STAFF ASSISTANT TO JUL. 31	8,000.00
		BISHOP, ROBERT Z			CONSTITUENT SERVICE REPRESENTATIVE	24,374.96
		ADAMSON, MICHAEL			LEGISLATIVE CORRESPONDENT FROM APR. 25	25,333.26
		TANNER, JOHN R			LEGISLATIVE POLICY ADVISOR	47,454.88
		JENSEN, MATTHEW P			LEGISLATIVE CORRESPONDENT	29,538.20
		CONLEY, HANNAH M			STAFF ASSISTANT	20,194.71
		SWADLEY, WILLIAM			CONSTITUENT SERVICES SPECIALIST FROM MAY. 16	16,250.00
		PAYNE, JESSICA L			STAFF ASSISTANT	20,250.95
		FAWSON, JESSICA			STRATEGIC COMMUNICATIONS ADVISOR	29,000.00
		HUNTSMAN, MATILDA R			INTERM TO APR. 29	1,208.33
		GOASLIND, DANIEL			INTERM TO APR. 29	1,248.60
		SPICKER, TERRANCE C			INTERM TO APR. 29	1,248.60
		BOES, KYLE J			INTERM TO APR. 29	1,248.60
		HUNTSMAN, RACHEL B			INTERM TO APR. 15	520.83
		BARTON, JOSHUA			INTERM TO APR. 14	616.51
		CHAN, ALVIN S			TAX POLICY COUNSEL	46,999.60
		BROWNING, DIANNE			PROFESSIONAL STAFF MEMBER	39,750.61
		ALAM, EFTAKHAR			INTERM FROM APR. 6 TO MAY. 4 AND FROM JUN. 8	1,084.67
		SEEGMILLE, SASHA L			INTERM FROM MAY. 2 TO AUG. 12	4,348.58
		BARKER, RACHEL			INTERM FROM MAY. 3 TO AUG. 4	3,168.84
		ROMNEY, SEAN			INTERM FROM MAY. 9 TO JUL. 22	3,186.08
		CHRISTENSEN, CAMERON			INTERM FROM MAY. 9 TO AUG. 4	3,702.75
		LEDFORD, ALAN			INTERM FROM MAY. 9 TO AUG. 4	3,702.75
		HAWKES, R HARRISON			INTERM FROM MAY. 11 TO AUG. 5	3,659.69
		BRIDGEWATER, CHELSEA			INTERM FROM MAY. 16 TO JUN. 3	774.99
		COX, JORDAN			INTERM FROM MAY. 16 TO AUG. 5	3,444.42
		HALL, TYSON R			INTERM FROM MAY. 16 TO AUG. 19	4,047.20
		JOHNSON, EMILEE			INTERM FROM JUN. 1 TO AUG. 20	3,444.42
		RAWLINS, CHRISTOPHER L			LAW CLERK FROM JUN. 8 TO JUL. 15	1,859.99
		HARAKAL, MATTHEW B			PRESS SECRETARY FROM JUL. 11	18,333.33
		HURSEY, DAVID			INTERM FROM JUL. 15	3,272.20
		ROWBERRY, ANGELA			INTERM FROM AUG. 22	1,679.15
		INMAN, REILY S			INTERM FROM AUG. 22	1,679.15
		FURBUSH, PAIGE D			INTERM FROM AUG. 22	1,679.15
		LEHR, MICHAEL S			INTERM FROM AUG. 22	1,679.15
		RICHARDSON, MATTHEW W			INTERM FROM AUG. 29	1,407.77
		FINE, ADAM			INTERM FROM AUG. 30	1,067.76
		SPERRY, TREVOR M			INTERM FROM AUG. 30	1,067.76
		FROERER, DANIEL R			INTERM FROM SEP. 6	1,076.38
DHAT21100284	04/04/2011	CASPER, MARREEN O	03/17/2011	03/18/2011	STAFF PER DIEM	95.61
					STAFF TRANSPORTATION	119.22
DHAT21100285	04/01/2011	RILEY, ANNETTE	03/25/2011	03/25/2011	ST GEORGE TO LAKE POWELL AND RETURN	45.39
DHAT21100286	04/01/2011	CROWLEY, TREVOR M	03/25/2011	03/25/2011	STAFF TRANSPORTATION	45.39
DHAT21100287	04/04/2011	GARN, SHARON E	12/01/2010	12/01/2010	SALT LAKE CITY TO PROVO AND RETURN	46.00
DHAT21100288	04/04/2011	GARN, SHARON E	01/03/2011	01/03/2011	STAFF TRANSPORTATION	46.00
DHAT21100289	04/04/2011	GARN, SHARON E	02/07/2011	02/07/2011	SALT LAKE CITY TO PROVO AND RETURN	46.00
DHAT21100292	04/07/2011	BROWN, JARED J	02/20/2011	02/24/2011	STAFF TRANSPORTATION	56.05
					STAFF PER DIEM	303.21
DHAT21100295	04/07/2011	JP MORGAN CHASE BANK NA	04/01/2011	04/04/2011	WASHINGTON DC TO SALT LAKE CITY, BOX ELDER, VERNAL, SALT LAKE CITY AND RETURN	980.40
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21100299	04/12/2011	KESTER,SANDRA B	03/21/2011	03/21/2011	STAFF TRANSPORTATION OGDEN TO LOGAN, BEAR RIVER CITY, OGDEN, CLEARFIELD, LAYTON AND RETURN	69.36
DHAT21100300	04/12/2011	KESTER,SANDRA B	03/16/2011	03/16/2011	STAFF TRANSPORTATION OGDEN TO BEAR RIVER CITY AND RETURN	29.58
DHAT21100301	04/12/2011	KESTER,SANDRA B	02/23/2011	02/23/2011	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	45.00
DHAT21100302	04/12/2011	KESTER,SANDRA B	02/22/2011	02/22/2011	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	46.00
DHAT21100303	04/12/2011	KESTER,SANDRA B	03/30/2011	03/30/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	38.76
DHAT21100309	04/15/2011	KENNEDY,MICHAEL J	03/22/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SANDY, OREM, SALT LAKE CITY AND RETURN	150.62 326.95
DHAT21100315	04/21/2011	CASPER,MARREEN O	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO FILLMORE AND RETURN	7.51 87.49
DHAT21100316	04/21/2011	CASPER,MARREEN O	04/05/2011	04/06/2011	STAFF PER DIEM ST GEORGE TO RICHFIELD AND RETURN	101.27
DHAT21100317	04/22/2011	CASPER,MARREEN O	03/30/2011	04/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY AND RETURN	264.73 263.98
DHAT21100319	04/20/2011	JP MORGAN CHASE BANK NA	04/14/2011	04/14/2011	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY	390.40
DHAT21100327	04/28/2011	JP MORGAN CHASE BANK NA	04/21/2011	04/21/2011	STAFF TRANSPORTATION AIRFARE FOR J BROWN SALT LAKE CITY TO WASHINGTON DC	379.70
DHAT21100328	04/28/2011	JP MORGAN CHASE BANK NA	04/18/2011	04/18/2011	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY	604.70
DHAT21100329	04/28/2011	JP MORGAN CHASE BANK NA	04/19/2011	04/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO ST GEORGE AND RETURN	302.00
DHAT21100330	04/28/2011	JP MORGAN CHASE BANK NA	03/28/2011	03/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	1,140.70
DHAT21100331	04/28/2011	JP MORGAN CHASE BANK NA	04/15/2011	04/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	939.70
DHAT21100332	04/28/2011	JP MORGAN CHASE BANK NA	04/24/2011	04/24/2011	STAFF TRANSPORTATION AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC	390.40
DHAT21100333	04/28/2011	JP MORGAN CHASE BANK NA	04/25/2011	04/25/2011	STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY	379.70
DHAT21100334	04/28/2011	JP MORGAN CHASE BANK NA	04/24/2011	04/24/2011	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY SALT LAKE CITY TO WASHINGTON DC	369.40
DHAT21100335	04/28/2011	JP MORGAN CHASE BANK NA	03/23/2011	03/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO ST GEORGE AND RETURN	302.00
DHAT21100336	04/28/2011	JP MORGAN CHASE BANK NA	03/18/2011	03/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	525.70
DHAT21100338	04/29/2011	BROWN,JARED J	04/16/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, DUCHESNE, VERNAL, SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	109.74 730.39
DHAT21100339	05/02/2011	JP MORGAN CHASE BANK NA	04/26/2011	04/26/2011	STAFF TRANSPORTATION AIRFARE FOR H RHUDY WASHINGTON DC TO SALT LAKE CITY	358.70
DHAT21100340	05/02/2011	JP MORGAN CHASE BANK NA	04/27/2011	04/27/2011	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY WASHINGTON DC TO ORLANDO FL	170.70
DHAT21100341	05/04/2011	JP MORGAN CHASE BANK NA	04/29/2011	04/29/2011	STAFF TRANSPORTATION AIRFARE FOR J TANNER SALT LAKE CITY TO WASHINGTON DC	379.70
DHAT21100342	05/04/2011	JP MORGAN CHASE BANK NA	04/28/2011	04/28/2011	STAFF TRANSPORTATION AIRFARE FOR J TANNER ST GEORGE TO SALT LAKE CITY	151.00
DHAT21100347	05/04/2011	GIBBONS,LINDA M	04/09/2011	04/09/2011	STAFF TRANSPORTATION SALT LAKE CITY TO KAYSVILLE AND RETURN	32.13
DHAT21100348	05/09/2011	CROWLEY,TREVOR M	04/25/2011	04/26/2011	STAFF PER DIEM SALT LAKE CITY TO VERNAL AND RETURN	177.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21100350	05/12/2011	BROWNING,DIANNE	04/14/2011	04/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LAYTON, LOGAN, TOOELE, SALT LAKE CITY, DRAPER AND RETURN	202.00 534.42
DHAT21100351	05/10/2011	RHUDY,HAYDEN A	04/26/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	727.44 508.70
DHAT21100355	05/06/2011	RHUDY,HAYDEN A	05/03/2011	05/03/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DHAT21100356	05/10/2011	KENNEDY,MICHAEL J	04/18/2011	04/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BOUNTIFUL, SALT LAKE CITY AND RETURN	56.54 252.15
DHAT21100357	05/10/2011	KENNEDY,MICHAEL J	04/27/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	814.56 331.83
DHAT21100358	05/09/2011	CASPER,MARREEN O	04/15/2011	04/15/2011	STAFF TRANSPORTATION ST GEORGE TO RICHFIELD AND RETURN	92.90
DHAT21100359	05/11/2011	KESTER,SANDRA B	03/21/2011	03/21/2011	STAFF TRANSPORTATION OGDEN TO BEAR RIVER CITY, CLEARFIELD, LAYTON AND RETURN	69.87
DHAT21100360	05/11/2011	KESTER,SANDRA B	04/18/2011	04/19/2011	STAFF TRANSPORTATION OGDEN TO FARMINGTON, LAYTON, CLEARFIELD, BRIGHAM CITY, LOGAN, TREMONTON AND RETURN	99.96
DHAT21100361	05/11/2011	CASPER,MARREEN O	04/18/2011	04/18/2011	STAFF TRANSPORTATION ST GEORGE TO FREDONIA AZ AND RETURN	87.21
DHAT21100363	05/10/2011	CASPER,MARREEN O	04/20/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO PAROWAN, ESCALANTE AND RETURN	103.28 145.35
DHAT21100365	05/11/2011	CASPER,MARREEN O	04/28/2011	04/28/2011	STAFF TRANSPORTATION ST GEORGE TO SPRINGDALE, KANAB AND RETURN	115.77
DHAT21100366	05/11/2011	CASPER,MARREEN O	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO FILMORE AND RETURN	17.05 99.86
DHAT21100367	05/10/2011	BOWEN,MELANIE H	04/21/2011	04/21/2011	STAFF TRANSPORTATION SALT LAKE CITY TO NORTH OGDEN AND RETURN	52.02
DHAT21100368	05/10/2011	BOWEN,MELANIE H	05/03/2011	05/03/2011	STAFF TRANSPORTATION SALT LAKE CITY TO PAYSON AND RETURN	60.18
DHAT21100369	05/10/2011	BOWEN,MELANIE H	03/25/2011	03/25/2011	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	45.90
DHAT21100370	05/10/2011	BOWEN,MELANIE H	03/24/2011	03/24/2011	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	45.90
DHAT21100376	05/16/2011	HATCH,ORRIN G	04/25/2011	04/26/2011	SENATOR'S PER DIEM SALT LAKE CITY TO MANILA, ROOSEVELT, VERNAL AND RETURN	177.44
DHAT21100378	05/17/2011	DEAN,RONALD W	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	11.48 110.16
DHAT21100379	05/17/2011	CASPER,MARREEN O	05/04/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO JUNCTION, CIRCLEVILLE AND RETURN	83.24 89.76
DHAT21100380	05/16/2011	KESTER,SANDRA B	04/20/2011	04/20/2011	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	45.90
DHAT21100381	05/16/2011	KESTER,SANDRA B	04/21/2011	04/21/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	36.72
DHAT21100390	05/17/2011	BISHOP,ROBERT Z	04/04/2011	04/04/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	34.68
DHAT21100391	05/17/2011	BISHOP,ROBERT Z	04/01/2011	04/01/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	34.68
DHAT21100392	05/17/2011	BISHOP,ROBERT Z	03/15/2011	03/15/2011	STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN AND RETURN	58.65
DHAT21100393	05/17/2011	BISHOP,ROBERT Z	04/08/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	15.00 42.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21100394	05/17/2011	BISHOP,ROBERT Z	04/22/2011	04/22/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	34.68
DHAT21100395	05/17/2011	BISHOP,ROBERT Z	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SOUTH JORDAN AND RETURN	20.00 61.71
DHAT21100396	05/17/2011	BISHOP,ROBERT Z	04/13/2011	04/13/2011	STAFF TRANSPORTATION OGDEN TO BRIGHAM CITY AND RETURN	27.54
DHAT21100397	05/18/2011	DEAN,RONALD W	04/25/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO VERNAL AND RETURN	177.44 337.21
DHAT21100398	05/18/2011	DEAN,RONALD W	04/16/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO FREDONIA AZ, JUNCTION, SALT LAKE CITY AND RETURN	16.63 212.24
DHAT21100399	05/18/2011	DEAN,RONALD W	04/07/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO MONTICELLO AND RETURN	133.92 250.92
DHAT21100400	05/17/2011	DEAN,RONALD W	04/30/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO EPHRAIM AND RETURN	9.11 84.15
DHAT21100403	05/27/2011	TANNER,JOHN R	04/25/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, SALT LAKE CITY AND RETURN	309.44 137.06
DHAT21100407	05/24/2011	JP MORGAN CHASE BANK NA	05/20/2011	05/20/2011	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY	454.70
DHAT21100409	06/01/2011	JP MORGAN CHASE BANK NA	05/23/2011	05/25/2011	STAFF TRANSPORTATION AIRFARE FOR D BROWNING SALT LAKE CITY TO ST GEORGE AND RETURN	302.00
DHAT21100410	06/06/2011	BOWEN,MELANIE H	05/12/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	36.71 903.15
DHAT21100412	06/02/2011	JP MORGAN CHASE BANK NA	05/09/2011	05/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO NEW YORK NY AND RETURN	145.40
DHAT21100413	06/03/2011	JP MORGAN CHASE BANK NA	05/02/2011	05/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH LOS ANGELES CA TO WASHINGTON DC	164.70
DHAT21100417	06/02/2011	CASPER,MARREEN O	05/11/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO PANGUITCH AND RETURN	9.56 75.19
DHAT21100418	06/03/2011	CASPER,MARREEN O	05/19/2011	05/20/2011	STAFF PER DIEM ST GEORGE TO BICKNELL, RICHFIELD, FILLMORE AND RETURN	128.27
DHAT21100420	06/03/2011	JP MORGAN CHASE BANK NA	05/30/2011	05/30/2011	STAFF TRANSPORTATION AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC	358.70
DHAT21100421	06/06/2011	JP MORGAN CHASE BANK NA	05/01/2011	05/01/2011	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY ORLANDO FL TO WASHINGTON DC	299.70
DHAT21100422	06/03/2011	JP MORGAN CHASE BANK NA	04/24/2011	04/24/2011	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY SALT LAKE CITY TO WASHINGTON DC	369.40
DHAT21100423	06/03/2011	JP MORGAN CHASE BANK NA	04/29/2011	04/29/2011	STAFF TRANSPORTATION AIRFARE FOR J TANNER SALT LAKE CITY TO WASHINGTON DC	379.70
DHAT21100424	06/03/2011	JP MORGAN CHASE BANK NA	04/25/2011	04/25/2011	STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY	379.70
DHAT21100425	06/06/2011	CASPER,MARREEN O	05/24/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO PANGUITCH, BICKNELL, RICHFIELD, KANAB, CEDAR CITY AND RETURN	129.18 177.70
DHAT21100426	06/03/2011	DEAN,RONALD W	04/29/2011	04/29/2011	STAFF TRANSPORTATION PROVO TO HERRIMAN AND RETURN	36.72
DHAT21100427	06/06/2011	DEAN,RONALD W	05/02/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO LOA, CASTLE DALE, JUNCTION AND RETURN	12.27 235.23
DHAT21100428	06/03/2011	DEAN,RONALD W	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	8.62 44.88
DHAT21100429	06/03/2011	DEAN,RONALD W	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, KAYSVILLE AND RETURN	11.21 65.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21100430	06/03/2011	DEAN, RONALD W	05/17/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.18 45.90
DHAT21100431	06/03/2011	SWADLEY, WILLIAM	05/18/2011	05/18/2011	PROVO TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	2.00 54.90
DHAT21100432	06/03/2011	BISHOP, ROBERT Z	05/18/2011	05/18/2011	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	37.74
DHAT21100433	06/03/2011	BISHOP, ROBERT Z	05/19/2011	05/19/2011	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	44.88
DHAT21100434	06/03/2011	BISHOP, ROBERT Z	05/27/2011	05/27/2011	OGDEN TO WEST VALLEY CITY AND RETURN STAFF TRANSPORTATION	42.84
DHAT21100436	06/07/2011	BISHOP, ROBERT Z	05/23/2011	05/23/2011	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	118.32
DHAT21100442	06/09/2011	CASPER, MARREEN O	05/27/2011	05/29/2011	OGDEN TO DUGWAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	195.50 157.97
DHAT21100443	06/09/2011	DEAN, RONALD W	05/12/2011	05/12/2011	ST GEORGE TO ESCALANTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	27.06 167.28
DHAT21100444	06/09/2011	DEAN, RONALD W	05/25/2011	05/26/2011	PROVO TO CASTLE DALE, GREEN RIVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.38 74.13
DHAT21100445	06/08/2011	DEAN, RONALD W	05/26/2011	05/26/2011	PROVO TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	46.92
DHAT21100446	06/09/2011	DEAN, RONALD W	06/01/2011	06/01/2011	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	126.48
DHAT21100447	06/09/2011	JP MORGAN CHASE BANK NA	05/27/2011	06/05/2011	PROVO TO RICHFIELD AND RETURN SENATOR'S TRANSPORTATION	909.40
DHAT21100448	06/13/2011	BROWNING, DIANNE	05/20/2011	05/30/2011	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	395.17 232.58
DHAT21100452	06/13/2011	DEAN, RONALD W	05/23/2011	05/24/2011	WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, PANGUITCH, BICKNELL, RICHFIELD, KANAB, CEDAR CITY, WEST VALLEY CITY, SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.27 92.25
DHAT21100461	06/20/2011	BISHOP, ROBERT Z	06/10/2011	06/10/2011	PROVO TO MONTICELLO AND RETURN STAFF TRANSPORTATION	34.68
DHAT21100462	06/20/2011	BISHOP, ROBERT Z	05/30/2011	05/30/2011	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	64.26
DHAT21100463	06/20/2011	BISHOP, ROBERT Z	06/01/2011	06/01/2011	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	67.32
DHAT21100464	06/21/2011	CASPER, MARREEN O	06/06/2011	06/06/2011	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.44 94.75
DHAT21100469	06/24/2011	DEAN, RONALD W	06/13/2011	06/13/2011	ST GEORGE TO PANGUITCH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.14 75.51
DHAT21100470	06/24/2011	DEAN, RONALD W	06/09/2011	06/09/2011	PROVO TO JUNCTION AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.71 77.52
DHAT21100471	06/27/2011	DEAN, RONALD W	06/07/2011	06/07/2011	PROVO TO PRICE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.86 91.66
DHAT21100472	06/23/2011	SWADLEY, WILLIAM	06/06/2011	06/06/2011	PROVO TO RICHFIELD AND RETURN STAFF TRANSPORTATION	45.90
DHAT21100473	06/23/2011	SWADLEY, WILLIAM	06/07/2011	06/07/2011	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	45.90
DHAT21100474	06/23/2011	SWADLEY, WILLIAM	06/08/2011	06/08/2011	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	45.90
DHAT21100475	06/23/2011	SWADLEY, WILLIAM	06/09/2011	06/09/2011	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	45.90

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			START	END		
DHAT21100476	06/24/2011	KESTER,SANDRA B	05/18/2011	05/18/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	46.23
DHAT21100477	06/24/2011	KESTER,SANDRA B	05/24/2011	05/24/2011	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	36.72
DHAT21100478	06/24/2011	CASPER,MARREEN O	06/14/2011	06/14/2011	STAFF TRANSPORTATION ST GEORGE TO MILFORD AND RETURN	84.25
DHAT21100481	06/27/2011	SWADLEY,WILLIAM	06/16/2011	06/16/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	45.90
DHAT21100482	06/29/2011	BISHOP,ROBERT Z	06/18/2011	06/18/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	42.84
DHAT21100483	06/29/2011	BISHOP,ROBERT Z	06/17/2011	06/17/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	44.88
DHAT21100484	06/29/2011	SWADLEY,WILLIAM	06/20/2011	06/20/2011	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	35.70
DHAT21100485	06/29/2011	SWADLEY,WILLIAM	06/22/2011	06/22/2011	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	35.70
DHAT21100495	07/07/2011	JP MORGAN CHASE BANK NA	07/05/2011	07/05/2011	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY	358.70
DHAT21100498	07/08/2011	SWADLEY,WILLIAM	07/01/2011	07/01/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	48.45
DHAT21100499	07/08/2011	KESTER,SANDRA B	06/16/2011	06/16/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	41.72
DHAT21100505	07/18/2011	JP MORGAN CHASE BANK NA	07/08/2011	07/08/2011	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY	379.70
DHAT21100506	07/18/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/11/2011	STAFF TRANSPORTATION AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC	369.40
DHAT21100507	07/18/2011	JP MORGAN CHASE BANK NA	07/09/2011	07/09/2011	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY SALT LAKE CITY TO WASHINGTON DC	454.70
DHAT21100509	07/19/2011	HAEBERLE,ALAN H	06/10/2011	06/10/2011	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SUITLAND MD AND RETURN	7.75 42.00
DHAT21100513	07/18/2011	JP MORGAN CHASE BANK NA	07/09/2011	07/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	358.70
DHAT21100514	07/19/2011	CASPER,MARREEN O	07/05/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO RICHFIELD AND RETURN	101.86 158.78
DHAT21100518	07/28/2011	JP MORGAN CHASE BANK NA	07/01/2011	07/01/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	525.70
DHAT21100519	07/26/2011	JP MORGAN CHASE BANK NA	07/14/2011	07/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN	980.40
DHAT21100520	07/26/2011	JP MORGAN CHASE BANK NA	07/05/2011	07/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	454.70
DHAT21100521	07/26/2011	JP MORGAN CHASE BANK NA	07/08/2011	07/08/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	525.70
DHAT21100522	07/27/2011	BROWNING,DIANNE	07/05/2011	07/11/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, PROVO, LAYTON, SALT LAKE CITY AND RETURN	50.00 171.50 312.97
DHAT21100523	07/26/2011	SWADLEY,WILLIAM	07/14/2011	07/14/2011	STAFF TRANSPORTATION PROVO TO PRICE AND RETURN	79.56
DHAT21100530	08/04/2011	BISHOP,ROBERT Z	07/29/2011	07/29/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	40.80
DHAT21100531	08/04/2011	BISHOP,ROBERT Z	07/12/2011	07/12/2011	STAFF TRANSPORTATION OGDEN TO TOOELE AND RETURN	77.52
DHAT21100532	08/04/2011	BISHOP,ROBERT Z	07/14/2011	07/14/2011	STAFF TRANSPORTATION OGDEN TO DUGWAY, SALT LAKE CITY, CLEARFIELD, SALT LAKE CITY AND RETURN	148.92
DHAT21100533	08/04/2011	BISHOP,ROBERT Z	07/15/2011	07/15/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	43.86
DHAT21100544	08/10/2011	DEAN,RONALD W	07/06/2011	07/06/2011	STAFF TRANSPORTATION PROVO TO SCIPIO AND RETURN	80.58

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			START	END		
DHAT21100545	08/11/2011	DEAN,RONALD W	07/04/2011	07/04/2011	STAFF TRANSPORTATION PROVO TO THE FOLLOWING AND RETURN: SALT LAKE CITY; SALT LAKE CITY, MAGNA, SALT LAKE CITY	106.08
DHAT21100546	08/11/2011	EDDINGTON.MARK A	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.50 117.30
DHAT21100547	08/15/2011	JP MORGAN CHASE BANK NA	08/07/2011	08/07/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, LAYTON, OGDEN, BRIGHAM CITY, TREMONTON AND RETURN	330.72
DHAT21100548	08/11/2011	JP MORGAN CHASE BANK NA	08/05/2011	08/05/2011	AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	330.72
DHAT21100550	08/15/2011	CASPER.MARREEN O	07/29/2011	07/29/2011	AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	150.96
DHAT21100553	08/25/2011	SWADLEY.WILLIAM	08/10/2011	08/10/2011	ST GEORGE TO BRYCE CANYON AND RETURN STAFF TRANSPORTATION	46.92
DHAT21100554	08/31/2011	SWADLEY.WILLIAM	08/05/2011	08/05/2011	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	46.92
DHAT21100555	08/25/2011	SWADLEY.WILLIAM	08/04/2011	08/04/2011	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	46.92
DHAT21100556	08/29/2011	CASPER.MARREEN O	08/10/2011	08/12/2011	STAFF TRANSPORTATION ST GEORGE TO PANGUITCH, CEDAR CITY AND RETURN	230.05 153.00
DHAT21100557	08/25/2011	KESTER.SANDRA B	08/11/2011	08/11/2011	STAFF TRANSPORTATION OGDEN TO LAYTON AND RETURN	28.56
DHAT21100558	08/25/2011	KESTER.SANDRA B	08/11/2011	08/11/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	56.61
DHAT21100559	08/25/2011	KESTER.SANDRA B	08/10/2011	08/10/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	94.86
DHAT21100560	08/25/2011	KESTER.SANDRA B	08/09/2011	08/09/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	79.05
DHAT21100561	08/25/2011	KESTER.SANDRA B	08/08/2011	08/08/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	37.74
DHAT21100562	08/25/2011	SWADLEY.WILLIAM	08/15/2011	08/15/2011	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	35.70
DHAT21100563	09/01/2011	RHUDY.HAYDEN A	08/07/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	818.11 1,341.51
DHAT21100571	09/01/2011	JP MORGAN CHASE BANK NA	08/19/2011	08/19/2011	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	140.95
DHAT21100572	09/01/2011	JP MORGAN CHASE BANK NA	08/23/2011	08/23/2011	AIRFARE FOR J TANNER ST GEORGE TO SALT LAKE CITY STAFF TRANSPORTATION	330.72
DHAT21100573	09/01/2011	JP MORGAN CHASE BANK NA	08/17/2011	08/17/2011	AIRFARE FOR J TANNER SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	140.95
DHAT21100574	08/31/2011	JP MORGAN CHASE BANK NA	08/13/2011	08/13/2011	AIRFARE FOR J TANNER SALT LAKE CITY TO ST GEORGE SENATOR'S TRANSPORTATION	525.70
DHAT21100575	08/31/2011	JP MORGAN CHASE BANK NA	08/11/2011	08/11/2011	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY SENATOR'S TRANSPORTATION	358.70
DHAT21100576	08/31/2011	JP MORGAN CHASE BANK NA	08/05/2011	08/05/2011	AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	350.26
DHAT21100577	08/31/2011	SWADLEY.WILLIAM	08/18/2011	08/18/2011	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY STAFF PER DIEM	18.62
DHAT21100578	08/31/2011	DEAN,RONALD W	08/18/2011	08/18/2011	PROVO TO MINERSVILLE AND RETURN STAFF PER DIEM	15.43 172.80
DHAT21100579	08/30/2011	DEAN,RONALD W	08/17/2011	08/17/2011	STAFF TRANSPORTATION PROVO TO MILFORD AND RETURN	46.92
DHAT21100580	08/30/2011	DEAN,RONALD W	07/12/2011	07/12/2011	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	45.90
DHAT21100581	08/30/2011	DEAN,RONALD W	07/13/2011	07/13/2011	PROVO TO SALT LAKE CITY AND RETURN STAFF PER DIEM	12.14 80.58
DHAT21100582	08/30/2011	DEAN,RONALD W	07/26/2011	07/26/2011	STAFF TRANSPORTATION PROVO TO SCIPIO AND RETURN	46.92
					STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	

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DHAT21100583	09/08/2011	DEAN,RONALD W	07/28/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	144.05 166.01
DHAT21100584	08/31/2011	JP MORGAN CHASE BANK NA	08/21/2011	08/26/2011	PROVO TO JUNCTION AND RETURN STAFF TRANSPORTATION	728.10
DHAT21100589	09/12/2011	HAEBERLE ALAN H	08/23/2011	08/26/2011	AIRFARE FOR J BROWN WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM	811.69 329.74
DHAT21100590	09/12/2011	BROWNING,DIANNE	08/12/2011	08/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE NC, CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.00 929.34 2.004.31
DHAT21100592	09/12/2011	JP MORGAN CHASE BANK NA	09/02/2011	09/02/2011	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY SALT LAKE CITY TO WASHINGTON DC	358.70
DHAT21100593	09/12/2011	JP MORGAN CHASE BANK NA	08/30/2011	08/30/2011	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY	358.70
DHAT21100594	09/12/2011	CASPER,MARREEN O	08/17/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY, MILFORD, BEAVER AND RETURN	174.89 280.26
DHAT21100595	09/09/2011	SWADLEY,WILLIAM	08/23/2011	08/23/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	46.92
DHAT21100596	09/09/2011	SWADLEY,WILLIAM	08/24/2011	08/24/2011	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	35.70
DHAT21100597	09/09/2011	SWADLEY,WILLIAM	08/25/2011	08/28/2011	STAFF PER DIEM PROVO TO MOAB AND RETURN	25.63
DHAT21100599	09/12/2011	JP MORGAN CHASE BANK NA	09/05/2011	09/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	330.72
DHAT21100602	09/12/2011	HATCH,ORRIN G	08/18/2011	08/19/2011	SENATOR'S PER DIEM SALT LAKE CITY TO FILLMORE, MILFORD, MINERSVILLE, BEAVER, CEDAR CITY, ST GEORGE AND RETURN	81.16
DHAT21100605	09/13/2011	BARNEY,HEATHER R	08/17/2011	08/17/2011	STAFF TRANSPORTATION SALT LAKE CITY TO OREM AND RETURN	20.40
DHAT21100606	09/13/2011	BARNEY,HEATHER R	08/31/2011	08/31/2011	STAFF TRANSPORTATION SALT LAKE CITY TO OREM AND RETURN	20.40
DHAT21100607	09/13/2011	SWADLEY,WILLIAM	08/31/2011	08/31/2011	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	35.70
DHAT21100608	09/13/2011	BISHOP,ROBERT Z	08/31/2011	08/31/2011	STAFF TRANSPORTATION OGDEN TO OREM AND RETURN	77.01
DHAT21100609	09/13/2011	BISHOP,ROBERT Z	08/30/2011	08/30/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	43.86
DHAT21100610	09/13/2011	BISHOP,ROBERT Z	08/10/2011	08/10/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	46.92
DHAT21100611	09/13/2011	BISHOP,ROBERT Z	08/17/2011	08/17/2011	STAFF TRANSPORTATION OGDEN TO OREM AND RETURN	80.58
DHAT21100612	09/13/2011	BISHOP,ROBERT Z	08/29/2011	08/29/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, CLEARFIELD, SALT LAKE CITY AND RETURN	67.32
DHAT21100613	09/23/2011	TANNER,JOHN R	08/05/2011	08/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, SALT LAKE CITY AND RETURN	47.22 785.85 578.77
DHAT21100618	09/19/2011	BOWEN,MELANIE H	08/31/2011	08/31/2011	STAFF TRANSPORTATION SALT LAKE CITY TO OREM AND RETURN	47.94
DHAT21100619	09/19/2011	KESTER,SANDRA B	08/22/2011	08/22/2011	STAFF TRANSPORTATION OGDEN TO FARMINGTON AND RETURN	39.78
DHAT21100620	09/19/2011	KESTER,SANDRA B	08/23/2011	08/23/2011	STAFF TRANSPORTATION OGDEN TO BRIGHAM CITY AND RETURN	36.72

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DHAT21100621	09/26/2011	KENNEDY.MICHAEL J	08/07/2011	09/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, HEBER CITY, SALT LAKE CITY, MURRAY, SALT LAKE CITY, LOGAN, SALT LAKE CITY AND RETURN	3.50 303.49 1,144.62
DHAT21100622	09/23/2011	KENNEDY.MICHAEL J	09/09/2011	09/10/2011	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	41.45 435.53
DHAT21100623	09/19/2011	RILEY.ANNETTE	08/31/2011	08/31/2011	STAFF TRANSPORTATION SALT LAKE CITY TO OREM AND RETURN	47.94
DHAT21100624	09/20/2011	BROWN.JARED J	08/21/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, VERNAL, MILFORD, GRAND JUNCTION CO, SALT LAKE CITY AND RETURN	55.11 623.02
DHAT21100626	09/20/2011	EDDINGTON.MARK A	08/18/2011	08/18/2011	STAFF TRANSPORTATION PROVO TO HEBER CITY, ROOSEVELT, VERNAL AND RETURN	125.97
DHAT21100627	09/19/2011	EDDINGTON.MARK A	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO MANTI, PAYSON AND RETURN	9.73 87.21
DHAT21100628	09/19/2011	EDDINGTON.MARK A	08/11/2011	08/11/2011	STAFF TRANSPORTATION PROVO TO WEST VALLEY CITY, SALT LAKE CITY, PARK CITY AND RETURN	64.77
DHAT21100629	09/20/2011	CASPER.MARREEN O	09/06/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO PANGUITCH AND RETURN	7.56 66.22
DHAT21100630	09/20/2011	GARN.SHARON E	08/18/2011	08/18/2011	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	46.92
DHAT21100631	09/21/2011	GARN.SHARON E	08/15/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO ST GEORGE AND RETURN	115.67 46.92
DHAT21100639	09/23/2011	SWADLEY.WILLIAM	09/14/2011	09/14/2011	STAFF TRANSPORTATION PROVO TO WEST VALLEY CITY AND RETURN	45.90
DHAT21100640	09/26/2011	EDDINGTON.MARK A	09/09/2011	09/09/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, BOUNTIFUL AND RETURN	56.10
DHAT21100641	09/26/2011	EDDINGTON.MARK A	09/10/2011	09/10/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	47.43
DHAT21100650	09/30/2011	SWADLEY.WILLIAM	08/25/2011	08/26/2011	STAFF PER DIEM PROVO TO MOAB AND RETURN	112.20
DHAT21100651	09/28/2011	SWADLEY.WILLIAM	09/19/2011	09/19/2011	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	35.70
DHAT21100652	09/30/2011	DEAN.RONALD W	08/24/2011	08/26/2011	STAFF PER DIEM PROVO TO NEPHI, MOAB AND RETURN	164.38
DHAT21100653	09/28/2011	DEAN.RONALD W	08/29/2011	08/29/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	46.41
DHAT21100654	09/29/2011	DEAN.RONALD W	09/06/2011	09/06/2011	STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	112.20
DHAT21100655	09/28/2011	DEAN.RONALD W	09/07/2011	09/07/2011	STAFF TRANSPORTATION PROVO TO EPHRAIM AND RETURN	77.01
DHAT21100656	09/28/2011	DEAN.RONALD W	09/08/2011	09/08/2011	STAFF TRANSPORTATION PROVO TO GREEN RIVER AND RETURN	85.34
DHAT21100657	09/30/2011	DEAN.RONALD W	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO VERNAL AND RETURN	12.14 36.12
DHAT21100658	09/28/2011	DEAN.RONALD W	09/15/2011	09/15/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	45.90
DHAT21100659	09/28/2011	DEAN.RONALD W	09/16/2011	09/16/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	45.39
DHAT21100660	09/30/2011	BROWNING.DIANNE	08/12/2011	08/30/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SALT LAKE CITY, PARK CITY, CEDAR CITY, FILLMORE, BEAVER, OGDEN, LOGAN, OREM, PROVO, MOAB, MONTICELLO, SALT LAKE CITY, BRIGHAM CITY, SALT LAKE CITY AND RETURN	112.20
DHAT21100661	09/30/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN	909.40

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			START	END		
DHAT21100664	09/30/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/09/2011	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY	454.70
DHAT21100666	09/29/2011	EDDINGTON,MARK A	09/15/2011	09/15/2011	STAFF PER DIEM	7.63
					STAFF TRANSPORTATION PROVO TO MAGNA, SALT LAKE CITY AND RETURN	54.06
DHAT21100667	09/30/2011	CASPER, MARREEN O	09/15/2011	09/19/2011	STAFF PER DIEM	189.42
					STAFF TRANSPORTATION ST GEORGE TO OREM, SALT LAKE CITY AND RETURN	264.69
TRAVEL AND TRANSPORTATION OF PERSONS						53,764.13
CV110006207	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	96.50
CV110006618	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	10.00
CV110007793	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	22.00
CV110007913	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	74.20
CV110008479	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	514.30
CV110008603	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	22.00
CV110009474	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	66.40
CV110009586	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	97.80
CV110010683	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	59.40
CV110011349	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	138.30
DHAT21100327	04/28/2011	JP MORGAN CHASE BANK NA	04/21/2011	04/21/2011	FEES AND OTHER CHARGES	30.00
DHAT21100337	04/28/2011	JP MORGAN CHASE BANK NA	04/14/2011	04/14/2011	FEES AND OTHER CHARGES	30.00
DHAT21100508	07/18/2011	CBIZ MHM LLC	06/10/2011	06/10/2011	OTHER MISCELLANEOUS SERVICES	4,865.00
DHAT21100556	08/29/2011	CASPER, MARREEN O	08/10/2011	08/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
DHAT21100584	08/31/2011	JP MORGAN CHASE BANK NA	08/21/2011	08/26/2011	FEES AND OTHER CHARGES	30.00
DHAT21100589	09/12/2011	HAEBERLE,ALAN H	08/23/2011	08/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES	319.00
OTHER CONTRACTUAL SERVICES						6,464.90
DHAT21100318	04/20/2011	JP MORGAN CHASE BANK NA	04/13/2011	04/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	320.54
DHAT21100320	04/21/2011	KENNEDY, MICHAEL J	03/22/2011	03/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	942.90
DHAT21100374	05/16/2011	JP MORGAN CHASE BANK NA	05/05/2011	05/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	288.47
DHAT21100487	07/06/2011	JP MORGAN CHASE BANK NA	06/24/2011	06/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
DHAT21100662	09/30/2011	COBB, SUSAN A	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4.66
ACQUISITION OF ASSETS						1,655.57
					OTHER PERSONNEL COMPENSATION	1,701.64
					PERSONNEL COMP. FULL-TIME PERMANENT	1,320,833.17
					PERSONNEL BENEFITS	5,578.00
NET PAYROLL EXPENSES						1,328,112.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,263,289.19		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-627,266.71	-627,266.71
Travel and Transportation of Persons		-21,530.91	-21,530.91
Rent, Communications and Utilities		-55,352.18	-55,352.18
Printing and Reproduction		-12.68	-12.68
Other Contractual Services		-326.00	-326.00
Supplies and Materials		-9,667.11	-9,667.11
Acquisition of Assets		-6,215.78	-6,215.78
ORGANIZATION TOTALS	\$1,263,289.19	-\$720,371.37	-\$720,371.37
UNEXPENDED BALANCE AS OF 09/30/2011			\$542,917.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAMS, EDGAR MCCONNELL			CHIEF OF STAFF FROM MAY. 10	66,353.95
		CARROLL, PAULA J			ADMINISTRATIVE MANAGER FROM JUL. 4	18,125.00
		TIMONEY, SARAH K			LEGISLATIVE DIRECTOR FROM JUN. 22	28,875.00
		ALLEN, MARGOT S			REGIONAL REPRESENTATIVE FROM MAY. 27	18,688.86
		BYBEE, STEWART M			COMMUNICATIONS DIRECTOR FROM MAY. 10	44,066.60
		CHERRY, RYAN C			STATE REPRESENTATIVE FROM JUN. 1	17,500.00
		DOYLE, SCARLETT K			LEGISLATIVE CORRESPONDENT FROM JUL. 11	8,499.99
		MORRIS, MATT C			REGIONAL REPRESENTATIVE FROM JUN. 1	14,166.64
		HEINZ, AMBER R			SYSTEM ADMINISTRATOR FROM MAY. 10	20,425.00
		ROBINSON, PAMELA W			NEVADA POLICY ADVISOR FROM JUL. 4	15,550.00
		CHAU-DUONG, CHAUNSEY Q			REGIONAL REPRESENTATIVE FROM MAY. 27	12,833.33
		SMITH, SUSAN C			PRESS SECRETARY FROM JUL. 18	13,190.53
		BLAND, LAURA K			STAFF ASSISTANT FROM MAY. 30	14,074.41
		ZAKZEKI, CORINNE			SCHEDULER / EXECUTIVE ASSISTANT FROM MAY. 10	30,141.63
		RICH, MICHAEL M			STAFF ASSISTANT FROM MAY. 10	15,575.00
		ELIAS, KRISTEN			LEGISLATIVE CORRESPONDENT FROM MAY. 10	18,299.94
		RIPLINGER, SCOTT A			LEGISLATIVE ASSISTANT FROM MAY. 10	32,424.98
		GIBSON, LEEANN CORINNE			LEGISLATIVE ASSISTANT FROM MAY. 10	32,424.98
		LESOFOSKI, EMELYN FAULKNER			LEGISLATIVE ASSISTANT FROM MAY. 10	23,083.28
		CARRIGAN, ASHLEY B			STATE DIRECTOR FROM JUN. 1	34,166.64
		SMITH, GLENNA E			REGIONAL REPRESENTATIVE FROM JUN. 1	13,166.64
		PACE, KATHLEEN A			REGIONAL REPRESENTATIVE FROM JUN. 6	16,874.99
		LINGENFELTER, ANDREW J			REGIONAL REPRESENTATIVE FROM JUN. 6	15,916.66
		DOUGLAS, HAYLEY D			LEGISLATIVE CORRESPONDENT FROM JUN. 6	13,624.99
		BLUM, JONATHAN M			LEGISLATIVE CORRESPONDENT FROM JUN. 13	13,400.00
		SANDLER, BRITNEY D			REGIONAL REPRESENTATIVE FROM JUN. 20	12,319.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KITCHEN, REBECCA ASHLEY GASKE, ALISON D GREEN, RACHEL E FINESTONE, JOSHUA MENDENHALL, MICHAEL N BENAVIDES, LEONARDO R MCMAJUS-CHARMAN, BRITT FAIRFIELD, TERRI C			STAFF ASSISTANT FROM JUN. 27 TO AUG. 31 DEPUTY SCHEDULER FROM JUN. 28 LEGISLATIVE STAFF ASSISTANT FROM JUL. 6 LEGISLATIVE ASSISTANT FROM JUL. 5 REGIONAL REPRESENTATIVE FROM JUL. 11 REGIONAL REPRESENTATIVE/HISPANIC OUTREACH COORDINATOR FROM SEP. 1 REGIONAL REPRESENTATIVE FROM SEP. 12 RURAL REGIONAL REPRESENTATIVE FROM SEP. 15	3,911.08 9,475.00 8,874.99 19,111.09 7,166.66 2,916.66 2,374.99 1,577.78
DHLR21100003	06/08/2011	HELLER,DEAN A.	05/13/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	395.40 782.40
DHLR21100005	06/27/2011	HELLER,DEAN A.	05/19/2011	05/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	944.80
DHLR21100007	07/15/2011	PACE,KATHLEEN A	06/03/2011	06/28/2011	STAFF TRANSPORTATION RENO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	42.33
DHLR21100009	07/19/2011	MORRIS,MATT C	06/21/2011	06/29/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	172.89
DHLR21100016	07/20/2011	PACE,KATHLEEN A	06/24/2011	06/28/2011	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 6/24 CARSON CITY; 6/28 GLENBROOK	78.54
DHLR21100019	07/22/2011	HELLER,DEAN A.	05/21/2011	05/21/2011	SENATOR'S TRANSPORTATION SMITH VALLEY TO HAWTHORNE AND RETURN	74.05
DHLR21100020	07/22/2011	HELLER,DEAN A.	05/28/2011	05/28/2011	SENATOR'S TRANSPORTATION SMITH VALLEY TO TONOPAH AND RETURN	184.62
DHLR21100021	07/22/2011	HELLER,DEAN A.	06/19/2011	06/19/2011	SENATOR'S TRANSPORTATION CARSON CITY TO PARADISE VALLEY AND RETURN	228.48
DHLR21100022	07/22/2011	HELLER,DEAN A.	07/03/2011	07/05/2011	SENATOR'S TRANSPORTATION SMITH VALLEY TO ELY, ELKO AND RETURN	429.93
DHLR21100033	07/26/2011	MORRIS,MATT C	07/01/2011	07/19/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	139.74
DHLR21100036	08/02/2011	ALLEN,MARGOT S	06/10/2011	07/22/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	107.61
DHLR21100037	08/01/2011	ALLEN,MARGOT S	06/29/2011	06/29/2011	STAFF TRANSPORTATION LAS VEGAS TO INDIAN SPRINGS AND RETURN	45.90
DHLR21100040	08/17/2011	JP MORGAN CHASE BANK NA	05/27/2011	06/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 5/27 WASHINGTON DC TO RENO; 5/30-6/1 RENO TO LAS VEGAS AND RETURN; 6/6 RENO TO WASHINGTON DC; RENTAL AUTO FOR SEN HELLER 5/27-28	1,580.08
DHLR21100047	08/11/2011	JP MORGAN CHASE BANK NA	06/16/2011	07/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 6/16, 7/1 WASHINGTON DC TO RENO; 8/20, 27 RENO TO WASHINGTON DC; 6/23, 7/7 WASHINGTON DC TO LAS VEGAS; 8/24, 7/15 LAS VEGAS TO RENO; 7/5, 8 RENO TO LAS VEGAS; 7/5, 9 LAS VEGAS TO WASHINGTON DC	3,729.50
DHLR21100048	08/09/2011	KITCHEN,REBECCA ASHLEY	06/28/2011	07/28/2011	STAFF TRANSPORTATION RENO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	41.31
DHLR21100049	08/10/2011	KITCHEN,REBECCA ASHLEY	07/08/2011	08/02/2011	STAFF TRANSPORTATION RENO TO FOLLOWING AND RETURN: 7/8 MINDEN; 7/23, 8/2 CARSON	119.34
DHLR21100054	08/09/2011	JP MORGAN CHASE BANK NA	07/14/2011	07/15/2011	STAFF TRANSPORTATION RENTAL AUTO FOR C CHAU-DUONG LAS VEGAS OFFICE, INTERDEPARTMENTAL	55.79
DHLR21100055	08/18/2011	CARRIGAN,ASHLEY B	06/07/2011	06/15/2011	TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	207.13 457.98
DHLR21100056	08/23/2011	CARRIGAN,ASHLEY B	07/14/2011	07/20/2011	RENO TO LAS VEGAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	32.17 682.03
DHLR21100057	08/22/2011	CHAU-DUONG,CHAUNSEY Q	06/11/2011	06/11/2011	RENO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	102.00
DHLR21100058	08/22/2011	CHAU-DUONG,CHAUNSEY Q	06/16/2011	08/14/2011	LAS VEGAS TO LAUGHLIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.84 222.45
					LAS VEGAS TO LAUGHLIN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21100062	08/29/2011	MORRIS.MATT C	08/02/2011	08/15/2011	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 8/2, 9, 13, 14, 15 INTERDEPARTMENTAL TRANSPORTATION; 8/10 MESQUITE	155.55
DHLR21100064	09/01/2011	JP MORGAN CHASE BANK NA	07/14/2011	08/23/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	2,945.70 141.00
DHLR21100072	09/02/2011	SANDLER.BRITTNEY D	08/28/2011	08/27/2011	8/23 AIRFARE FOR E ABRAMS RENO TO LAS VEGAS; AIRFARE FOR SEN HELLER AS FOLLOWS: 7/14 WASHINGTON DC TO LAS VEGAS; 7/18, 25 RENO TO WASHINGTON DC; 7/22, 8/14 WASHINGTON DC TO RENO; 8/17, 25 LAS VEGAS TO RENO; 8/17, 23, 29 RENO TO LAS VEGAS	169.32
DHLR21100075	09/14/2011	HELLER.DEAN A.	05/19/2011	05/23/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.08
DHLR21100076	09/06/2011	HELLER.DEAN A.	05/30/2011	06/01/2011	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	118.00
DHLR21100077	09/02/2011	HELLER.DEAN A.	06/14/2011	06/15/2011	WASHINGTON DC TO LAS VEGAS AND RETURN SENATOR'S PER DIEM	66.08
DHLR21100078	09/02/2011	HELLER.DEAN A.	06/23/2011	06/24/2011	WASHINGTON DC TO LAS VEGAS AND RETURN SENATOR'S PER DIEM	59.00
DHLR21100079	09/07/2011	HELLER.DEAN A.	07/07/2011	07/09/2011	WASHINGTON DC TO LAS VEGAS AND RETURN SENATOR'S PER DIEM	210.18
DHLR21100080	09/02/2011	HELLER.DEAN A.	07/14/2011	07/15/2011	WASHINGTON DC TO LAS VEGAS AND RETURN SENATOR'S PER DIEM	59.00
DHLR21100088	09/19/2011	BYBEE.STEWART M	08/20/2011	09/04/2011	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	69.04 602.33 1,542.68
DHLR21100091	09/14/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF TRANSPORTATION	314.68
DHLR21100102	09/14/2011	BYBEE.STEWART M	08/26/2011	09/04/2011	7/26-27 RENTAL AUTO FOR C CHAU-DUONG IN LAS VEGAS; 8/14 AIRFARE FOR E LESOFSKI WASHINGTON DC TO LAS VEGAS AND RETURN	567.73
DHLR21100105	09/16/2011	CHERRY.RYAN C	08/16/2011	08/16/2011	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	47.94
DHLR21100106	09/19/2011	CHERRY.RYAN C	08/17/2011	08/17/2011	STAFF TRANSPORTATION RENO TO HAZEN AND RETURN	81.60
DHLR21100107	09/16/2011	CHERRY.RYAN C	08/18/2011	08/18/2011	STAFF TRANSPORTATION RENO TO YERINGTON AND RETURN	90.27
DHLR21100108	09/16/2011	CHERRY.RYAN C	08/24/2011	08/28/2011	RENO TO YERINGTON, CARSON CITY AND RETURN STAFF PER DIEM	110.88
DHLR21100109	09/16/2011	CHERRY.RYAN C	08/24/2011	08/24/2011	RENO TO DENIO, WINNEMUCCA AND RETURN STAFF TRANSPORTATION	343.30
DHLR21100110	09/19/2011	LINGENFELTER.ANDREW J	06/16/2011	06/16/2011	RENO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	6.12
DHLR21100112	09/20/2011	LINGENFELTER.ANDREW J	06/18/2011	06/18/2011	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	232.05
DHLR21100113	09/21/2011	LINGENFELTER.ANDREW J	07/06/2011	08/01/2011	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.76
DHLR21100114	09/20/2011	LINGENFELTER.ANDREW J	08/07/2011	08/07/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.05
DHLR21100115	09/21/2011	LINGENFELTER.ANDREW J	08/31/2011	08/31/2011	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.90
DHLR21100116	09/20/2011	LINGENFELTER.ANDREW J	09/10/2011	09/10/2011	RENO TO GENOA AND RETURN STAFF TRANSPORTATION	173.40
DHLR21100118	09/19/2011	HELLER.DEAN A.	08/29/2011	08/30/2011	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	87.08
DHLR21100119	09/23/2011	HELLER.DEAN A.	09/01/2011	09/03/2011	WASHINGTON DC TO LAS VEGAS AND RETURN SENATOR'S PER DIEM	40.00 346.29
DHLR21100120	09/21/2011	HELLER.DEAN A.	09/04/2011	09/05/2011	SMITH VALLEY TO CARSON CITY, ELKO, WINNEMUCCA AND RETURN SENATOR'S PER DIEM	104.69
DHLR21100121	09/28/2011	HELLER.DEAN A.	08/04/2011	09/06/2011	SMITH VALLEY TO FALLON AND RETURN SENATOR'S PER DIEM	11.84
					WASHINGTON DC TO RENO, DENVER CO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21100124	09/20/2011	PACE.KATHLEEN A	07/01/2011	08/24/2011	STAFF TRANSPORTATION RENO OFFICE- INTERDEPARTMENTAL TRANSPORTATION	67.32
DHLR21100125	09/21/2011	PACE.KATHLEEN A	08/19/2011	08/19/2011	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	31.62
DHLR21100126	09/21/2011	MORRIS.MATT C	08/30/2011	09/15/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE- INTERDEPARTMENTAL TRANSPORTATION	226.44
DHLR21100128	09/23/2011	CARRIGAN.ASHLEY B	08/29/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	148.96 365.80
DHLR21100135	09/23/2011	ROBINSON.PAMELA W	09/20/2011	09/20/2011	STAFF TRANSPORTATION CARSON CITY TO FALLON AND RETURN	62.22
DHLR21100136	09/26/2011	ROBINSON.PAMELA W	09/01/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION CARSON CITY TO WINNEMUCCA AND RETURN	9.56 187.68
DHLR21100137	09/26/2011	ROBINSON.PAMELA W	08/29/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION CARSON CITY TO LAS VEGAS AND RETURN	21.52 377.94
DHLR21100138	09/23/2011	ROBINSON.PAMELA W	08/15/2011	08/15/2011	STAFF TRANSPORTATION CARSON CITY TO SOUTH LAKE TAHOE CA AND RETURN	15.00
DHLR21100139	09/23/2011	ROBINSON.PAMELA W	07/25/2011	07/25/2011	STAFF TRANSPORTATION CARSON CITY TO LAS VEGAS AND RETURN	74.00
DHLR21100144	09/30/2011	HELLER.DEAN A.	08/29/2011	08/30/2011	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LAS VEGAS AND RETURN	4.00
TRAVEL AND TRANSPORTATION OF PERSONS						21,530.91
CV110008604	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	129.00
CV110009589	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010684	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010939	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	123.00
CV110011239	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	44.00
CV110011350	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	10.00
OTHER CONTRACTUAL SERVICES						326.00
DHLR21100051	08/10/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	25.99
DHLR21100081	09/08/2011	CARROLL.PAULA J	08/31/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,109.90
DHLR21100089	09/12/2011	BYBEE.STEWART M	08/22/2011	08/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	34.99
DHLR21100104	09/16/2011	CARROLL.PAULA J	09/09/2011	09/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,384.92
ACQUISITION OF ASSETS						6,215.78
PERSONNEL COMP. FULL-TIME PERMANENT						625,166.71
PERSONNEL BENEFITS						2,100.00
NET PAYROLL EXPENSES						627,266.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,259,764.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,519.53		
Net Payroll Expenses		-1,003,963.59	-1,386,097.01
Travel and Transportation of Persons		-56,576.78	-62,809.02
Rent, Communications and Utilities		-14,759.42	-16,683.96
Other Contractual Services		-550.70	-606.80
Supplies and Materials		-36,119.59	-48,032.01
Acquisition of Assets		-26,829.25	-26,969.25
ORGANIZATION TOTALS	\$2,255,244.47	-\$1,138,799.33	-\$1,541,198.05
UNEXPENDED BALANCE AS OF 09/30/2011			\$714,046.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCLURE, KAITLYN B			LEGISLATIVE ASSISTANT	27,729.10
		SCHISLER, STEPHANIE U			ADMINISTRATIVE MANAGER TO SEP. 26 AND FROM SEP. 28	55,480.47
		EGLAND, SARA L			ASSISTANT TO THE CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	22,687.50
		BAIG, WENDY F			GENERAL COUNSEL	3,750.00
		EBERHARD, ANTHONY A			LEGISLATIVE DIRECTOR	63,020.80
		CARTER, JOSHUA A			MILITARY LEGISLATIVE ASSISTANT FROM JUN. 1	32,062.47
		CAPENER, KAMI L			DEPUTY COMMUNICATIONS DIRECTOR	22,687.50
		JENSEN, RYAN F			LEGISLATIVE ASSISTANT	28,677.05
		LARSON, DONALD D III			CHIEF OF STAFF	80,666.60
		NAADEN, JENNIFER L			DEPUTY SCHEDULER	16,812.48
		SHRIVASTAV, SUDEV S			SYSTEMS ADMINISTRATOR	30,250.00
		GOETTLE, SHANE C			STATE DIRECTOR	75,625.00
		WEHRI, EILEEN M			EXECUTIVE ASSISTANT	29,186.45
		SANDSTROM, TESSA M			EXECUTIVE ASSISTANT / SCHEDULER	30,250.00
		FORDE, JUSTIN M			FIELD REPRESENTATIVE	28,333.29
		CANTON, DONALD R			COMMUNICATIONS DIRECTOR	70,583.30
		BRUSEGAARD, THOMAS T			FIELD REPRESENTATIVE	28,249.96
		FREI, ELIZABETH P			LEGISLATIVE CORRESPONDENT	15,466.82
		RAUSER, MONTY A			CONSTITUENT SERVICES	28,184.56
		LIFFRIG, JULIE A			DEPUTY STATE DIRECTOR	31,250.00
		BLADOW, CASSIE A			LEGISLATIVE CORRESPONDENT	17,141.60
		SELL, INGRID ANNE			HEALTH COUNSEL	35,291.60
		PEDERSEN, MARIA C			COMMUNICATIONS ASSISTANT	16,637.50
		TRYON, EMILY B			LEGISLATIVE ASSISTANT	30,250.00
		MOEN, ERIC J			CORRESPONDENCE MANAGER	21,175.00
		HADLAND, RACHELLE K			STAFF ASSISTANT	13,780.00
		JOHNSON, SALLY F			CONSTITUENT SERVICES FROM MAY. 16	17,062.50
		VELK, JACKIE R			NORTHWEST REGION FIELD REPRESENTATIVE FROM MAY. 12	20,972.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BECKER, MATTHEW BERNSTEIN, RYAN ESTENSON, MEGHAN M MITZEL, JOHN J WHEELER, LAURA YVONNE KALK, JORDEE SUE KVALSTEN, KIRSTEN E AFFOLTER, SHAWN D JORDE, ADAM J BERGSTROM, WILLIAM V CLAUS, MONICA M STEINWAND, JILL I NYHUS, ANDREW C EVENMO, RUSSELL C OLSON, AMY E D'ANDREA, GINA M RICHMOND, KRISTIN L BAKKEN, ELIZABETH F A HONDL, MCKYLA M			INTERM FROM MAY. 23 TO AUG. 5 DEPUTY CHIEF OF STAFF AND LEGAL COUNSEL FROM MAY. 16 INTERM FROM MAY. 26 TO AUG. 8 AND FROM SEP. 13 INTERM FROM MAY. 26 TO AUG. 6 INTERNSHIP FROM MAY. 26 TO AUG. 12 INTERM FROM MAY. 26 TO AUG. 1 CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 1 LEGISLATIVE CORRESPONDENT FROM JUN. 1 INTERM FROM JUN. 1 TO AUG. 19 INTERM FROM JUN. 1 TO AUG. 5 STAFF ASSISTANT FROM JUN. 3 INTERM FROM JUN. 16 TO AUG. 12 LEGISLATIVE CORRESPONDENT FROM AUG. 29 INTERM FROM SEP. 2 INTERM FROM SEP. 2 INTERM FROM SEP. 12 INTERM FROM SEP. 13 STATE COORDINATOR FROM SEP. 19 INTERM FROM SEP. 28	3,057.82 41,708.31 3,284.06 2,974.03 3,225.36 2,764.64 10,125.00 10,799.98 3,309.14 2,722.67 13,111.77 2,687.60 2,844.43 1,214.77 490.08 795.88 753.99 2,166.66 47.12
DHOE21100046	04/04/2011	JP MORGAN CHASE BANK NA	02/18/2011	02/27/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN AS FOLLOWS: 2/18 WASHINGTON DC TO MINNEAPOLIS MN TO FARGO; 2/27 BISMARCK TO MINNEAPOLIS MN TO WASHINGTON DC	1,035.80
DHOE21100047	04/01/2011	HOEVEN, JOHN	02/23/2011	02/24/2011	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, FARGO, BISMARCK, DEVILS LAKE, FARGO, BISMARCK, MINNEAPOLIS MN AND RETURN	117.28
DHOE21100048	04/04/2011	JP MORGAN CHASE BANK NA	03/05/2011	03/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, MINNEAPOLIS MN AND RETURN	1,042.80
DHOE21100050	04/01/2011	BRUSEGAARD, THOMAS T	03/17/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	132.75 78.54
DHOE21100051	04/01/2011	WEHRI, EILEEN M	03/17/2011	03/18/2011	STAFF PER DIEM BISMARCK TO FARGO AND RETURN	117.83
DHOE21100052	04/01/2011	GOETTLE, SHANE C	03/14/2011	03/15/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	84.70 117.30
DHOE21100053	04/01/2011	LIFFRIG, JULIE A	03/08/2011	03/08/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	6.93 114.24
DHOE21100054	04/01/2011	LIFFRIG, JULIE A	03/17/2011	03/18/2011	STAFF PER DIEM BISMARCK TO FARGO AND RETURN	117.70
DHOE21100055	04/01/2011	LIFFRIG, JULIE A	03/21/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO DICKINSON, MEDORA AND RETURN	6.34 136.68
DHOE21100057	04/01/2011	LARSON III, DONALD D	03/17/2011	03/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FARGO, MINNEAPOLIS MN AND RETURN	221.19 949.30
DHOE21100059	04/29/2011	GOETTLE, SHANE C	03/21/2011	03/22/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WATFORD CITY, MEDORA, DICKINSON AND RETURN	89.16 204.00
DHOE21100060	04/18/2011	GOETTLE, SHANE C	03/17/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	110.28 201.96
DHOE21100061	04/15/2011	BRUSEGAARD, THOMAS T	03/28/2011	03/28/2011	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	46.92
DHOE21100062	04/15/2011	BRUSEGAARD, THOMAS T	03/29/2011	03/29/2011	STAFF TRANSPORTATION GILBY TO DEVILS LAKE AND RETURN	81.60
DHOE21100063	04/15/2011	BRUSEGAARD, THOMAS T	04/03/2011	04/03/2011	STAFF TRANSPORTATION GILBY TO MCVILLE AND RETURN	59.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21100065	04/18/2011	GOETTLE.SHANE C	04/09/2011	04/09/2011	STAFF TRANSPORTATION BISMARCK TO KILLDEER AND RETURN	134.13
DHOE21100070	05/13/2011	JP MORGAN CHASE BANK NA	03/20/2011	03/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, FARGO, MINNEAPOLIS MN AND RETURN	955.80
DHOE21100071	05/13/2011	HOEVEN.JOHN	03/20/2011	03/28/2011	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, FARGO, MINNEAPOLIS MN AND RETURN	77.00
DHOE21100072	05/13/2011	JP MORGAN CHASE BANK NA	04/11/2011	04/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN TO WASHINGTON DC	521.40
DHOE21100073	05/16/2011	JP MORGAN CHASE BANK NA	04/24/2011	04/24/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN TO BISMARCK	521.40
DHOE21100074	05/16/2011	HOEVEN.JOHN	04/24/2011	05/02/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, FARGO, GRAND FORKS, MINOT, BISMARCK AND RETURN	84.70 298.86
DHOE21100076	05/17/2011	BRUSEGAARD.THOMAS T	04/13/2011	04/13/2011	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	86.70
DHOE21100077	05/17/2011	BRUSEGAARD.THOMAS T	04/19/2011	04/19/2011	STAFF TRANSPORTATION GILBY TO DEVILS LAKE AND RETURN	81.60
DHOE21100078	05/18/2011	BRUSEGAARD.THOMAS T	04/21/2011	04/21/2011	STAFF TRANSPORTATION GILBY TO WALHALLA, NECHE, CAVALIER, DRAYTON TO GRAND FORKS	109.14
DHOE21100079	05/17/2011	BRUSEGAARD.THOMAS T	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	15.44 79.52
DHOE21100080	05/17/2011	LIFFRIG.JULIE A	04/20/2011	04/20/2011	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	51.51
DHOE21100081	05/18/2011	GOETTLE.SHANE C	03/30/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	169.40 215.73
DHOE21100082	05/19/2011	GOETTLE.SHANE C	04/26/2011	04/27/2011	STAFF PER DIEM BISMARCK TO FARGO, GRAND FORKS, MINOT AND RETURN	95.95
DHOE21100083	05/18/2011	GOETTLE.SHANE C	04/18/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO, LISBON, VALLEY CITY, LISBON, FARGO AND RETURN	184.12 214.20
DHOE21100084	05/18/2011	GOETTLE.SHANE C	05/03/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO JAMESTOWN, GRAND FORKS, FARGO AND RETURN	110.21 281.52
DHOE21100085	05/18/2011	GOETTLE.SHANE C	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	5.87 112.71
DHOE21100086	05/18/2011	GOETTLE.SHANE C	05/10/2011	05/11/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO, JAMESTOWN AND RETURN	109.13 202.98
DHOE21100087	05/17/2011	FORDE.JUSTIN M	04/09/2011	04/09/2011	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	66.30
DHOE21100088	05/18/2011	FORDE.JUSTIN M	04/14/2011	04/14/2011	STAFF TRANSPORTATION FARGO TO VALLEY CITY, LISBON, KINDRED AND RETURN	128.52
DHOE21100089	05/18/2011	FORDE.JUSTIN M	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO VALLEY CITY, LISBON AND RETURN	8.56 98.94
DHOE21100091	05/17/2011	FORDE.JUSTIN M	04/22/2011	04/22/2011	STAFF TRANSPORTATION FARGO TO DEVILS LAKE AND RETURN	63.24
DHOE21100092	05/18/2011	FORDE.JUSTIN M	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO DEVILS LAKE AND RETURN	5.40 169.32
DHOE21100094	05/25/2011	LARSON III DONALD D	05/03/2011	05/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, MINOT, GRAND FORKS, FARGO, BISMARCK, MINOT, MINNEAPOLIS MN AND RETURN	165.40 1,336.81
DHOE21100106	05/27/2011	JP MORGAN CHASE BANK NA	05/06/2011	05/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN, GRAND FORKS, BISMARCK, MINNEAPOLIS MN AND RETURN	1,410.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21100107	05/27/2011	HOEVEN,JOHN	05/06/2011	05/09/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, GRAND FORKS, BISMARCK, MINNEAPOLIS MN AND RETURN	84.70 127.50
DHOE21100108	06/16/2011	BRUSEGAARD,THOMAS T	05/14/2011	05/14/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO, VALLEY CITY TO GILBY	16.00 135.66
DHOE21100109	06/15/2011	BRUSEGAARD,THOMAS T	05/10/2011	05/10/2011	STAFF TRANSPORTATION GILBY TO DEVILS LAKE TO GRAND FORKS	85.68
DHOE21100110	06/15/2011	BRUSEGAARD,THOMAS T	05/11/2011	05/11/2011	STAFF TRANSPORTATION GILBY TO DEVILS LAKE TO GRAND FORKS	85.68
DHOE21100111	06/15/2011	BRUSEGAARD,THOMAS T	05/17/2011	05/17/2011	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE TO GILBY	87.21
DHOE21100112	06/15/2011	BRUSEGAARD,THOMAS T	05/18/2011	05/18/2011	STAFF TRANSPORTATION GRAND FORKS TO COOPERSTOWN TO GILBY	85.17
DHOE21100113	06/15/2011	BRUSEGAARD,THOMAS T	05/29/2011	05/29/2011	STAFF TRANSPORTATION GILBY TO DEVILS LAKE AND RETURN	81.60
DHOE21100114	06/16/2011	BRUSEGAARD,THOMAS T	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO, CASSELTON, GRAND FORKS AIR FORCE BASE TO GILBY	13.58 111.69
DHOE21100115	06/16/2011	BRUSEGAARD,THOMAS T	06/06/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	109.09 277.44
DHOE21100116	06/15/2011	BRUSEGAARD,THOMAS T	06/09/2011	06/09/2011	STAFF TRANSPORTATION GRAND FORKS TO PARK RIVER AND RETURN	49.47
DHOE21100117	06/16/2011	FORDE,JUSTIN M	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO COOPERSTOWN AND RETURN	7.99 93.33
DHOE21100118	06/16/2011	FORDE,JUSTIN M	06/06/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	122.83 199.92
DHOE21100119	06/15/2011	GOETTLE,SHANE C	05/12/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHBURN, WILLISTON AND RETURN	113.54 239.70
DHOE21100120	06/16/2011	GOETTLE,SHANE C	05/15/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	1,016.50 1,157.80
DHOE21100121	06/15/2011	GOETTLE,SHANE C	05/22/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	170.18 204.00
DHOE21100122	06/15/2011	GOETTLE,SHANE C	06/07/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	85.09 210.63
DHOE21100123	06/16/2011	RAUSER,MONTY A	06/03/2011	06/03/2011	STAFF TRANSPORTATION BISMARCK TO HAZEN AND RETURN	74.46
DHOE21100124	06/17/2011	RAUSER,MONTY A	06/08/2011	06/08/2011	STAFF TRANSPORTATION BISMARCK TO NEW ENGLAND AND RETURN	126.48
DHOE21100125	06/17/2011	HADLAND,RACHELLE K	06/05/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	200.06 199.92
DHOE21100126	06/17/2011	CLAUS,MONICA M	06/05/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION KINDRED TO JAMESTOWN, BISMARCK AND RETURN	195.42 204.51
DHOE21100127	06/17/2011	GOETTLE,SHANE C	04/07/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	109.81 207.06
DHOE21100128	06/16/2011	VELK,JACKIE R	05/31/2011	05/31/2011	STAFF TRANSPORTATION MINOT TO LAKE AUDUBON AND RETURN	51.00
DHOE21100129	06/20/2011	CARTER,JOSHUA A	06/01/2011	06/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, GRAND FORKS, MINNEAPOLIS MN AND RETURN	220.00 1,002.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21100136	06/21/2011	BRUSEGAARD,THOMAS T	06/13/2011	06/13/2011	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	87.21
DHOE21100137	06/22/2011	GOETTLE.SHANE C	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO DEVILS LAKE, MINOT AND RETURN	5.00 211.65
DHOE21100138	06/22/2011	VELK.JACKIE R	06/05/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	201.67 112.20
DHOE21100139	06/22/2011	ESTENSON.MEGHAN M	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	9.50 92.82
DHOE21100140	06/22/2011	ESTENSON.MEGHAN M	05/26/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	10.20 92.82
DHOE21100141	06/21/2011	ESTENSON.MEGHAN M	06/14/2011	06/14/2011	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	92.82
DHOE21100142	06/30/2011	JOHNSON.SALLY F	06/05/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SHELLY MN TO BISMARCK TO FARGO	238.18 228.48
DHOE21100145	07/08/2011	LARSON III DONALD D	06/23/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, MINOT, BISMARCK, MINOT, MINNEAPOLIS MN AND RETURN	58.28 1,529.60
DHOE21100151	07/12/2011	GOETTLE.SHANE C	06/28/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	104.10 201.86
DHOE21100152	07/08/2011	VELK.JACKIE R	06/16/2011	06/16/2011	STAFF TRANSPORTATION MINOT TO WILLISTON AND RETURN	127.50
DHOE21100153	07/08/2011	FORDE.JUSTIN M	06/19/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	824.10 804.30
DHOE21100154	07/12/2011	VELK.JACKIE R	06/19/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO WASHINGTON DC AND RETURN	864.61 940.40
DHOE21100155	07/08/2011	GOETTLE.SHANE C	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	6.41 113.22
DHOE21100156	07/08/2011	GOETTLE.SHANE C	06/21/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT, RAY, BERTHOLD, MINOT, BERTHOLD, MINOT, BERTHOLD, MINOT AND RETURN	55.23 266.22
DHOE21100157	07/07/2011	JP MORGAN CHASE BANK NA	05/26/2011	06/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, MINNEAPOLIS MN AND RETURN	1,220.80
DHOE21100158	07/07/2011	JP MORGAN CHASE BANK NA	06/09/2011	06/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, MINNEAPOLIS MN AND RETURN	1,398.80
DHOE21100159	07/11/2011	GOETTLE.SHANE C	07/01/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	9.83 115.26
DHOE21100168	07/18/2011	SELLINGRID ANNE	06/27/2011	07/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, MANDAN, BISMARCK, DICKINSON, WATFORD CITY, WILLISTON, WATFORD CITY, MINOT, HAZEN, BEULAH, MANDAN, BISMARCK AND RETURN	25.00 623.84 1,675.41
DHOE21100169	07/14/2011	GOETTLE.SHANE C	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	21.42 211.14
DHOE21100170	07/14/2011	GOETTLE.SHANE C	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	9.23 113.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21100172	07/20/2011	BRUSEGAARD.THOMAS T	07/14/2011	07/14/2011	STAFF TRANSPORTATION GRAND FORKS TO CAVALIER AND RETURN	84.66
DHOE21100173	07/21/2011	EXECUTIVE AIR TAXI CORP	05/29/2011	05/29/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO DEVILS LAKE AND RETURN	1,530.38
DHOE21100174	07/21/2011	VELK.JACKIE R	07/14/2011	07/14/2011	STAFF TRANSPORTATION MINOT TO CARRINGTON AND RETURN	129.54
DHOE21100176	07/21/2011	BRUSEGAARD.THOMAS T	07/18/2011	07/18/2011	STAFF TRANSPORTATION GRAND FORKS TO LAKOTA, DEVILS LAKE, MINNEWAUKAN AND RETURN	131.07
DHOE21100178	07/26/2011	FORDE.JUSTIN M	07/15/2011	07/15/2011	STAFF TRANSPORTATION FARGO TO NAPOLEON AND RETURN	172.89
DHOE21100179	07/29/2011	BRUSEGAARD.THOMAS T	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO CAVALIER AND RETURN	4.90 100.98
DHOE21100181	07/28/2011	JP MORGAN CHASE BANK NA	06/16/2011	06/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	303.40
DHOE21100182	08/11/2011	HOEVEN.JOHN	06/16/2011	06/20/2011	WASHINGTON DC TO FARGO AND RETURN SENATOR'S PER DIEM	96.14
DHOE21100183	07/28/2011	JP MORGAN CHASE BANK NA	06/26/2011	06/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	699.40
DHOE21100184	07/28/2011	JP MORGAN CHASE BANK NA	07/08/2011	07/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO, BISMARCK AND RETURN	777.80
DHOE21100187	07/28/2011	JP MORGAN CHASE BANK NA	07/01/2011	07/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT, BISMARCK AND RETURN	1,408.10
DHOE21100188	07/29/2011	LIFFRIG.JULIE A	06/22/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	25.59 123.42
DHOE21100189	07/29/2011	LIFFRIG.JULIE A	07/12/2011	07/12/2011	STAFF TRANSPORTATION BISMARCK TO MEDORA AND RETURN	136.68
DHOE21100190	08/01/2011	BRUSEGAARD.THOMAS T	07/26/2011	07/26/2011	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	82.62
DHOE21100191	08/01/2011	BRUSEGAARD.THOMAS T	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	13.23 82.62
DHOE21100192	08/01/2011	BRUSEGAARD.THOMAS T	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO LAKOTA, DEVILS LAKE AND RETURN	5.11 87.21
DHOE21100195	08/16/2011	FORDE.JUSTIN M	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	17.80 64.15
DHOE21100196	08/11/2011	VELK.JACKIE R	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	108.93 112.20
DHOE21100197	08/11/2011	GOETTLE.SHANE C	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT, ROSS, BEULAH AND RETURN	3.76 207.06
DHOE21100198	08/11/2011	GOETTLE.SHANE C	07/14/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO CARRINGTON, GRAND FORKS, FARGO, NAPOLEON, HETTINGER AND RETURN	88.27 518.16
DHOE21100199	08/11/2011	GOETTLE.SHANE C	07/19/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO, WAHPETON AND RETURN	96.10 252.45
DHOE21100200	08/11/2011	GOETTLE.SHANE C	08/02/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	97.64 207.06
DHOE21100203	08/18/2011	GOETTLE.SHANE C	08/05/2011	08/05/2011	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	112.20
DHOE21100204	08/18/2011	GOETTLE.SHANE C	08/06/2011	08/06/2011	STAFF TRANSPORTATION BISMARCK TO LISBON, VALLEY CITY AND RETURN	185.74
DHOE21100205	08/29/2011	FORDE.JUSTIN M	08/06/2011	08/06/2011	STAFF TRANSPORTATION ARGUSVILLE TO LISBON, VALLEY CITY AND RETURN	103.53
DHOE21100206	08/29/2011	FORDE.JUSTIN M	08/10/2011	08/10/2011	STAFF TRANSPORTATION FARGO TO GRAND FORKS, HILLSBORO, GRAND FORKS AND RETURN	123.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21100208	09/07/2011	GOETTLE.SHANE C	08/09/2011	08/09/2011	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	115.26
DHOE21100210	09/07/2011	FORDE.JUSTIN M	08/19/2011	08/19/2011	STAFF TRANSPORTATION FARGO TO SIOUX FALLS SD AND RETURN	248.88
DHOE21100211	09/06/2011	FORDE.JUSTIN M	08/21/2011	08/21/2011	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	58.14
DHOE21100212	09/06/2011	FORDE.JUSTIN M	08/23/2011	08/23/2011	STAFF TRANSPORTATION ARGUSVILLE TO GRAND FORKS TO FARGO	74.46
DHOE21100213	09/06/2011	HADLAND.RACHELLE K	08/10/2011	08/10/2011	STAFF TRANSPORTATION FARGO TO HILLSBORO AND RETURN	42.84
DHOE21100214	09/07/2011	JOHNSON.SALLY F	08/23/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN, MINOT, BISMARCK AND RETURN	8.48 316.20
DHOE21100215	09/08/2011	LARSON III DONALD D	08/04/2011	08/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MINOT, BISMARCK, MINOT, BISMARCK, MINOT AND RETURN	172.35 748.00
DHOE21100216	09/08/2011	JENSEN.RYAN F	08/19/2011	08/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, FARGO, BISMARCK, CHICAGO IL AND RETURN	50.00 469.46 1,399.97
DHOE21100220	09/08/2011	CARTER.JOSHUA A	08/21/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, MINNEAPOLIS MN, BISMARCK, MINOT, DEVILS LAKE, GRAND FORKS, FARGO, MINNEAPOLIS AND RETURN	329.74 1,673.55
DHOE21100221	09/06/2011	BRUSEGAARD.THOMAS T	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	5.12 92.82
DHOE21100222	09/07/2011	VELK.JACKIE R	08/25/2011	08/25/2011	STAFF TRANSPORTATION MINOT TO WILLISTON AND RETURN	128.52
DHOE21100223	09/12/2011	BERNSTEIN.RYAN	08/19/2011	08/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, MINOT, MINNEAPOLIS MN AND RETURN	1,135.91
DHOE21100224	09/12/2011	EBERHARD.ANTHONY A	08/09/2011	08/13/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FARGO, BISMARCK, FARGO, MINNEAPOLIS MN AND RETURN	34.30 452.68 869.25
DHOE21100225	09/12/2011	TRYON.EMILY B	08/24/2011	08/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, FARGO, MINNEAPOLIS MN AND RETURN	907.76
DHOE21100226	09/12/2011	JP MORGAN CHASE BANK NA	07/25/2011	07/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, CHICAGO IL AND RETURN	1,408.80
DHOE21100227	09/13/2011	SANDSTROM.TESSA M	08/15/2011	09/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK ND AND RETURN	1,545.80
DHOE21100228	09/16/2011	JP MORGAN CHASE BANK NA	08/04/2011	08/05/2011	SENATOR'S TRANSPORTATION 8/4 AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO; 8/4-5 RENTAL AUTO FOR SEN HOEVEN FARGO TO GRAND FORKS TO BISMARCK	598.69
DHOE21100229	09/20/2011	HOEVEN.JOHN	08/04/2011	08/05/2011	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, FARGO, GRAND FORKS TO BISMARCK	84.70
DHOE21100230	09/16/2011	HOEVEN.JOHN	08/06/2011	08/06/2011	SENATOR'S TRANSPORTATION BISMARCK TO LISBON, FARGO AND RETURN	153.84
DHOE21100231	09/19/2011	BRUSEGAARD.THOMAS T	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO JAMESTOWN AND RETURN	4.20 163.20
DHOE21100232	09/19/2011	BRUSEGAARD.THOMAS T	08/30/2011	08/30/2011	STAFF TRANSPORTATION GRAND FORKS TO PORTLAND, DEVILS LAKE AND RETURN	165.75
DHOE21100233	09/19/2011	BRUSEGAARD.THOMAS T	08/31/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO MAPLETON, JAMESTOWN AND RETURN	122.03 173.40
DHOE21100234	09/19/2011	LIFFRIG.JULIE A	08/14/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	27.57 159.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21100235	09/21/2011	LIFFRIG,JULIE A	08/23/2011	08/23/2011	STAFF PER DIEM BISMARCK TO GRAND FORKS, FARGO, JAMESTOWN AND RETURN	11.76
DHOE21100236	09/22/2011	LIFFRIG,JULIE A	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	6.49 112.20
DHOE21100237	09/21/2011	LIFFRIG,JULIE A	08/25/2011	08/25/2011	STAFF PER DIEM BISMARCK TO WILLISTON, DICKINSON AND RETURN	5.27
DHOE21100238	09/29/2011	HADLAND,RACHELLE K	09/03/2011	09/05/2011	STAFF TRANSPORTATION FARGO TO MINOT AND RETURN	308.04
DHOE21100239	09/22/2011	GOETTLE.SHANE C	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	5.00 99.96
DHOE21100240	09/22/2011	GOETTLE.SHANE C	08/16/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	85.09 196.86
TRAVEL AND TRANSPORTATION OF PERSONS						56,576.78
CV11000619	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	125.00
CV110007794	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110008480	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110009475	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	23.00
CV110009590	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	61.10
CV110010685	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV110010940	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	23.00
CV110011351	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	26.00
DHOE21100164	08/05/2011	VELK,JACKIE R	06/13/2011	06/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
OTHER CONTRACTUAL SERVICES						550.70
CV110009675	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	1,125.00
DHOE21100069	04/27/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,419.91
DHOE21100093	05/24/2011	JP MORGAN CHASE BANK NA	03/28/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	128.84
DHOE21100098	06/03/2011	VERZON WIRELESS	02/24/2011	03/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DHOE21100165	07/13/2011	GSL SOLUTIONS INC	06/15/2011	06/15/2011	EXT DEV SOFTWARE (EXPENDABLE)	3,375.00
DHOE21100166	07/13/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19.07
DHOE21100175	07/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2011	05/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	297.83
DHOE21100193	08/02/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	07/11/2011	07/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	559.00
DHOE21100217	09/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/10/2011	08/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,627.62
DHOE21100219	09/08/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	08/09/2011	08/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
DHOE21100249	09/22/2011	GSL SOLUTIONS INC	08/19/2011	08/19/2011	EXT DEV SOFTWARE (EXPENDABLE)	10,125.00
DHOE21100250	09/30/2011	VERZON WIRELESS	08/24/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
ACQUISITION OF ASSETS						26,829.25
PERSONNEL COMP. FULL-TIME PERMANENT						999,346.84
PERSONNEL BENEFITS						4,616.75
NET PAYROLL EXPENSES						1,003,963.59

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,265,109.00		
Supplementals	231,494.00		
Transfers	0.00		
Resc / Withdrawals	-319,434.89		
Net Payroll Expenses		0.00	-3,681,045.86
Travel and Transportation of Persons		-138.60	-245,685.04
Rent, Communications and Utilities		0.00	-163,842.61
Printing and Reproduction		0.00	-1,927.88
Other Contractual Services		0.00	-10,206.16
Supplies and Materials		0.00	-72,972.71
Acquisition of Assets		0.00	-1,487.85
ORGANIZATION TOTALS	\$4,177,168.11	-\$138.60	-\$4,177,168.11
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100464	04/13/2011	HUTCHISON,KAY BAILEY	02/17/2009	02/17/2009	SENATOR'S TRANSPORTATION DALLAS TO AUSTIN AND RETURN	138.60
TRAVEL AND TRANSPORTATION OF PERSONS						138.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,592,989.00		
Supplementals	67,414.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,458,134.65
Travel and Transportation of Persons		-1,040.59	-192,105.61
Rent, Communications and Utilities		-144.63	-136,676.13
Printing and Reproduction		0.00	-85.98
Other Contractual Services		0.00	-14,340.06
Supplies and Materials		0.00	-87,236.53
Acquisition of Assets		-152.40	-8,377.02
ORGANIZATION TOTALS	\$4,660,403.00	-\$1,337.62	-\$3,896,955.98
UNEXPENDED BALANCE AS OF 09/30/2011			\$763,447.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100605	06/08/2011	HEALY, JENIFER L	08/11/2010	08/18/2010	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, HOUSTON AND RETURN	620.46 420.13
					TRAVEL AND TRANSPORTATION OF PERSONS	1,040.59
DHUC21100898	09/28/2011	BEST BUY BUSINESS ADVANTAGE ACCOUNT	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	134.70 17.70
					ACQUISITION OF ASSETS	152.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,493,641.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,987.28		
Net Payroll Expenses		-1,744,417.99	-3,474,005.56
Travel and Transportation of Persons		-105,708.69	-174,816.34
Rent, Communications and Utilities		-69,223.29	-108,619.05
Other Contractual Services		-2,108.83	-4,458.13
Supplies and Materials		-26,380.54	-47,881.77
Acquisition of Assets		-19,807.67	-25,657.67
ORGANIZATION TOTALS	\$4,484,653.72	-\$1,967,647.01	-\$3,835,438.52
UNEXPENDED BALANCE AS OF 09/30/2011			\$649,215.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE	2,560.44
		PARHAM, LINDSEY HOWE			SENIOR COUNSELOR	84,729.48
		WALKER, WILLIE J			CASEWORKER	30,124.92
		TALLARIGO, CRISTINA			SENIOR EDITOR	27,499.92
		SHANNON, CLIFTON W			CHIEF OF STAFF FROM APR. 5	82,846.80
		BOND, LATASHA A			DATA ENTRY CLERK	16,999.92
		LYONS, TROY M			LEGISLATIVE ASSISTANT	30,749.92
		GORMAN, SARAH L D			ASSISTANT OPERATIONS ADMINISTRATION	18,999.96
		DAVIS, DAVID W			LEGISLATIVE DIRECTOR FROM JUN. 27	39,817.08
		STOODY, JOHN H			LEGISLATIVE COUNSEL TO JUL. 18	47,999.85
		BALL, ANDREA G			STATE DIRECTOR	46,249.92
		DAVIS, BRENDA			CASEWORKER	29,250.00
		SIMMONS, LEE DOUGLASS R			DIRECTOR OF SCHEDULING	37,500.00
		ALVAREZ, JULIAN III			REGIONAL DIRECTOR	37,500.00
		KOBEY, CAROLYN A			CASEWORKER	31,500.00
		SIBLEY, JOYCE THOMPSON			DIRECTOR OF CONSTITUENT SERVICES	41,250.00
		FULLER, JASON ROTH			REGIONAL DIRECTOR	46,999.92
		HOLSTIEN, THOMAS T			LEGISLATIVE CORRESPONDENT	18,000.00
		PARKER, ROBYN J			CONSTITUENT LIAISON	21,000.00
		CHENG, ALBERT L			DEPUTY REGIONAL DIRECTOR	33,249.96
		COOK, JEFFREY S			LEGISLATIVE AIDE	19,459.92
		ETUE, JOHN J			DIRECTOR OF ADVANCE	45,000.00
		MONDELLO, LISETTE MCSOUD			SENIOR ADVISOR	75,279.00
		WOODARD, SHEA			REGIONAL DIRECTOR	44,250.00
		DOWDEN, GLORIA J			SYSTEMS ADMINISTRATOR	36,999.96
		HUGHES, WILLIAM J			CHIEF OF STAFF TO MAY. 8	11,732.60
		KANE, KEVIN F			MILITARY LEGISLATIVE ASSISTANT	38,749.92
		SZABO, LUCAS W			LEGISLATIVE STAFF ASSISTANT	23,958.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARBIERI, DANA E			LEGISLATIVE ASSISTANT	51,250.38
		ASH, JOANNE			DATA ENTRY	16,999.92
		BRADFORD, DENISE J			OPERATIONS ADMINISTRATOR	30,000.00
		SANDERS, COURTNEY M			PRESS SECRETARY TO JUN. 22	19,930.53
		CAMPBELL, BYRON A			NROTH TEXAS REGIONAL DIRECTOR TO SEP. 21	28,500.00
		POUCHER, MELINDA G			EXECUTIVE ASSISTANT	33,000.00
		BAKER, JOHN C JR			LEGISLATIVE CORRESPONDENT	16,500.00
		REDDEN, BRUCE A JR.			REGIONAL DIRECTOR	25,833.30
		HATCH, THOMAS W			STAFF ASSISTANT	15,000.00
		HOUSE, ALEXIS M			LEGISLATIVE CORRESPONDENT	16,500.00
		GAGE, JAMES T			SPECIAL ASSISTANT TO AUG. 23	14,299.99
		PAUL, ERIKA N			SPECIAL ASSISTANT TO JUN. 5	6,680.52
		DOUGHTIE, ELIZABETH W			SPECIAL ASSISTANT	16,066.66
		KRISKE, JOHN S			CONSTITUENCY LIAISON	15,000.00
		HAIRGROVE, LANDON			LEGISLATIVE CORRESPONDENT	16,500.00
		MALLORY, HENRY			SPECIAL ASSISTANT	19,000.00
		HAYES, MARY			ASSISTANT SCHEDULER	17,708.29
		SALINAS, JAVIER D			STAFF ASSISTANT/CONSTITUENT LIAISON	15,000.00
		PLASTER, MATHEW			STAFF ASSISTANT	14,250.00
		MERIWETHER, KATE			PRESS ASSISTANT TO MAY. 20	4,999.99
		HEALY, JENIFER L			LEGISLATIVE ASSISTANT	46,249.92
		FOWLER, LAURA E			SPECIAL ASSISTANT	17,250.00
		HAINES, DAVID M			LEGISLATIVE AIDE	18,000.00
		MONSOUR, YESENIA V			REGIONAL DIRECTOR	42,000.00
		HUFF, ALLISON			PRESS ASSISTANT	19,988.86
		SIDES, LAUREN			LIAISON	15,000.00
		KENNEDY, EMILY M			STAFF ASSISTANT	15,000.00
		SANDERS, EMILY			STAFF ASSISTANT	14,250.00
		FINGARSON, ASHLEY K			LEGISLATIVE ASSISTANT	36,646.04
		BABCOCK, ROBERT J			STAFF ASSISTANT	14,499.96
		FLANAGIN, THOMAS			PRESS ASSISTANT FROM MAY. 19	11,000.00
		QUINN, BRIGID M			STAFF ASSISTANT FROM MAY. 23	9,599.99
		NELLIAN, JEFF P			PRESS SECRETARY FROM JUN. 6	40,497.23
		ROME, S HUNTER			SPECIAL ASSISTANT FROM JUN. 13	9,000.00
		DYER, LESLIE E			STAFF ASSISTANT FROM SEP. 20	824.99
		SELIGER, JONATHAN L			SPECIAL ASSISTANT FROM SEP. 26	416.66
DHUC21100373	04/07/2011	MONARCH AIR	02/27/2011	02/27/2011	SENATOR'S TRANSPORTATION	2,743.62
					STAFF TRANSPORTATION	2,743.61
DHUC21100374	04/07/2011	MONARCH AIR	02/25/2011	02/25/2011	AIRFARE FOR SEN HUTCHISON, B REDDEN DALLAS TO BRENNAM AND RETURN	3,016.18
					SENATOR'S TRANSPORTATION	6,032.37
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN HUTCHISON, B REDDEN, L PARHAM DALLAS TO HARLINGEN, CORPUS CHRISTI AND RETURN	90.01
DHUC21100386	04/05/2011	ALVAREZ III, JULIAN	03/15/2011	03/17/2011	STAFF PER DIEM	376.89
					STAFF TRANSPORTATION	
					HARLINGEN TO LAREDO, AUSTIN AND RETURN	
DHUC21100398	04/04/2011	CAMPBELL, BYRON A	03/02/2011	03/02/2011	STAFF TRANSPORTATION	59.67
DHUC21100399	04/05/2011	ETUE, JOHN J	03/23/2011	03/23/2011	DALLAS TO DENTON AND RETURN	8.98
					STAFF PER DIEM	74.97
					STAFF TRANSPORTATION	
					AUSTIN TO JOHNSON CITY AND RETURN	
DHUC21100400	04/06/2011	FULLER, JASON ROTH	03/21/2011	03/22/2011	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	173.40
					HOUSTON TO NACOGDOCHES AND RETURN	
DHUC21100401	04/05/2011	ETUE, JOHN J	03/25/2011	03/26/2011	STAFF PER DIEM	113.41
					STAFF TRANSPORTATION	233.58
					AUSTIN TO SAN ANGELO AND RETURN	
DHUC21100402	04/05/2011	REDDEN JR., BRUCE A	03/15/2011	03/15/2011	STAFF TRANSPORTATION	126.99
					DALLAS TO ATHENS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100403	04/04/2011	CAMPBELL.BYRON A	03/08/2011	03/08/2011	STAFF TRANSPORTATION DALLAS TO ITALY, WAXAHACHIE AND RETURN	69.87
DHUC21100404	04/04/2011	ETUE.JOHN J	03/06/2011	03/06/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	11.20 81.60
DHUC21100405	04/05/2011	ETUE.JOHN J	03/08/2011	03/08/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ITALY AND RETURN	8.00 177.93
DHUC21100406	04/07/2011	JP MORGAN CHASE BANK NA	03/27/2011	03/31/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/27-31 Y MONSOUR SAN ANTONIO TO DALLAS, WASHINGTON DC, DALLAS AND RETURN; 3/29 B DAVIS, C KOBEY DALLAS TO AUSTIN AND RETURN	1,193.60
DHUC21100407	04/06/2011	REDDEN JR.,BRUCE A	03/09/2011	03/09/2011	STAFF TRANSPORTATION DALLAS TO TYLER AND RETURN	172.38
DHUC21100414	04/07/2011	CHENG.ALBERT L	02/27/2011	02/27/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON AND RETURN	22.00 100.00
DHUC21100415	04/11/2011	CHENG.ALBERT L	02/16/2011	02/16/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	10.00 90.00
DHUC21100416	04/06/2011	CHENG.ALBERT L	02/01/2011	02/28/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
DHUC21100420	04/08/2011	JP MORGAN CHASE BANK NA	01/07/2011	01/07/2011	STAFF TRANSPORTATION AIRFARE FOR B REDDEN DALLAS TO AUSTIN AND RETURN	297.40
DHUC21100421	04/08/2011	JP MORGAN CHASE BANK NA	01/12/2011	01/17/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/14-17 J CHRISTOFFERSON, 1/12-14 L MONDELLO, 1/14 W HUGHES, J STOODY WASHINGTON DC TO DALLAS AND RETURN	3,502.60
DHUC21100422	04/08/2011	HUTCHISON.KAY BAILEY	03/03/2011	03/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	949.40
DHUC21100423	04/08/2011	HUTCHISON.KAY BAILEY	03/10/2011	03/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, DALLAS AND RETURN	1,241.30
DHUC21100428	04/07/2011	KENNEDY.EMILY M	03/16/2011	03/16/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DHUC21100429	04/07/2011	KENNEDY.EMILY M	03/29/2011	03/29/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.55
DHUC21100430	04/08/2011	PAUL.ERIKA N	03/24/2011	03/24/2011	STAFF TRANSPORTATION DALLAS TO MOUNT VERNON, MOUNT PLEASANT AND RETURN	127.50
DHUC21100431	04/07/2011	PARHAM.LINSEY HOWE	03/25/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO NEW BRAUNFELS AND RETURN	6.13 49.47
DHUC21100432	04/08/2011	REDDEN JR.,BRUCE A	03/29/2011	03/29/2011	STAFF TRANSPORTATION DALLAS TO EMORY AND RETURN	106.59
DHUC21100433	04/08/2011	HUTCHISON.KAY BAILEY	02/08/2011	02/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	724.40
DHUC21100435	04/08/2011	JP MORGAN CHASE BANK NA	01/01/2011	01/04/2011	STAFF TRANSPORTATION AIRFARE FOR P MULLANE WASHINGTON DC TO DALLAS, AUSTIN AND RETURN	334.80
DHUC21100436	04/08/2011	JP MORGAN CHASE BANK NA	04/01/2011	04/02/2011	STAFF TRANSPORTATION AIRFARE FOR J ETUE AUSTIN TO DALLAS AND RETURN	297.40
DHUC21100437	04/12/2011	HUTCHISON.KAY BAILEY	02/18/2011	02/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, SAN ANTONIO, DALLAS, AUSTIN, DALLAS, HOUSTON, DALLAS AND RETURN	1,062.00
DHUC21100438	04/11/2011	JP MORGAN CHASE BANK NA	02/14/2011	02/18/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/18 B REDDEN DALLAS TO SAN ANTONIO AND RETURN; 2/17 SEN HUTCHISON WASHINGTON DC TO DALLAS TO SAN ANTONIO; 2/18 B REDDEN DALLAS TO SAN ANTONIO AND RETURN	1,744.40 940.80
DHUC21100440	04/08/2011	BALL.ANDREA G	03/01/2011	03/31/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.74
DHUC21100441	04/08/2011	CAMPBELL.BYRON A	03/01/2011	03/31/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	512.55
DHUC21100442	04/08/2011	CAMPBELL.BYRON A	03/31/2011	03/31/2011	STAFF TRANSPORTATION DALLAS TO DENISON AND RETURN	90.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100443	04/13/2011	WOODARD.SHEA	03/24/2011	03/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	35.00 315.18
DHUC21100444	04/13/2011	WOODARD.SHEA	02/17/2011	02/18/2011	ABILENE TO LUBBOCK, FRIONA, AMARILLO, FRIONA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	127.22 181.00
DHUC21100445	04/13/2011	ALVAREZ III,JULIAN	03/01/2011	03/31/2011	ABILENE TO BIG SPRING, SAN ANGELO AND RETURN STAFF TRANSPORTATION	448.80
DHUC21100446	04/13/2011	REDDEN JR.,BRUCE A	03/01/2011	03/31/2011	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	333.03
DHUC21100447	04/13/2011	ETUE,JOHN J	03/01/2011	03/31/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	323.35
DHUC21100448	04/19/2011	ETUE,JOHN J	04/01/2011	04/02/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	153.65 58.15
DHUC21100449	04/13/2011	ETUE,JOHN J	03/31/2011	03/31/2011	AUSTIN TO DALLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.38 113.61
DHUC21100450	04/13/2011	MONSOUR.YESENI V	03/27/2011	03/31/2011	AUSTIN TO WACO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	61.20 552.59 81.30
DHUC21100451	04/13/2011	MONSOUR.YESENI V	03/16/2011	03/16/2011	SAN ANTONIO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	112.20
DHUC21100452	04/13/2011	MONSOUR.YESENI V	03/01/2011	03/31/2011	SAN ANTONIO TO AUSTIN AND RETURN STAFF TRANSPORTATION	265.20
DHUC21100453	04/13/2011	PARHAM,LINDESEY HOWE	03/01/2011	03/31/2011	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	114.75
DHUC21100461	04/13/2011	PAUL,ERIK A N	03/01/2011	03/31/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	292.74
DHUC21100462	04/13/2011	FULLER,JASON ROTH	03/02/2011	03/31/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	365.77
DHUC21100467	04/14/2011	HUTCHISON,KAY BAILEY	03/20/2011	03/28/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	1,104.80
DHUC21100468	04/13/2011	WOODARD.SHEA	03/03/2011	03/03/2011	WASHINGTON DC TO DALLAS, AUSTIN, DALLAS AND RETURN STAFF PER DIEM	4.00 198.39
DHUC21100469	04/13/2011	WOODARD.SHEA	03/08/2011	03/08/2011	STAFF TRANSPORTATION ABILENE TO ODESSA, MIDLAND AND RETURN STAFF PER DIEM	5.70 100.47
DHUC21100470	04/12/2011	WOODARD.SHEA	03/09/2011	03/09/2011	STAFF TRANSPORTATION STAFF PER DIEM	4.00 49.98
DHUC21100471	04/13/2011	WOODARD.SHEA	03/16/2011	03/17/2011	ABILENE TO SWEETWATER AND RETURN STAFF PER DIEM	17.00 275.40
DHUC21100472	04/12/2011	WOODARD.SHEA	03/24/2011	03/24/2011	STAFF TRANSPORTATION ABILENE TO AUSTIN AND RETURN	65.28
DHUC21100473	04/13/2011	WOODARD.SHEA	03/25/2011	03/25/2011	STAFF TRANSPORTATION ABILENE TO CISCO AND RETURN STAFF PER DIEM	12.00 197.37
DHUC21100474	04/13/2011	WOODARD.SHEA	03/31/2011	04/01/2011	STAFF TRANSPORTATION ABILENE TO LUBBOCK AND RETURN STAFF PER DIEM	12.00 205.02
DHUC21100475	04/13/2011	WOODARD.SHEA	04/04/2011	04/04/2011	STAFF TRANSPORTATION ABILENE TO LUBBOCK AND RETURN	115.77
DHUC21100476	04/13/2011	CHENG,ALBERT L	03/16/2011	03/16/2011	STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN STAFF PER DIEM	15.00
DHUC21100489	04/15/2011	CHENG,ALBERT L	03/01/2011	03/31/2011	HOUSTON TO AUSTIN AND RETURN STAFF TRANSPORTATION	111.53
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100493	04/20/2011	MONSOUR.YESENI A V	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	24.61 122.40
DHUC21100494	04/20/2011	JP MORGAN CHASE BANK NA	01/13/2011	01/14/2011	SAN ANTONIO TO REAL, BANDERA, HELOTES AND RETURN STAFF TRANSPORTATION	297.40
DHUC21100497	04/22/2011	HUTCHISON.KAY BAILEY	04/08/2011	04/11/2011	AIRFARE FOR L PARHAM AUSTIN TO DALLAS AND RETURN SENATOR'S TRANSPORTATION	949.40
DHUC21100498	04/27/2011	SANDERS.COURTNEY M	03/30/2011	03/31/2011	WASHINGTON DC TO DALLAS AND RETURN STAFF PER DIEM	219.28 34.80
DHUC21100499	04/27/2011	MONDELLO.LISETTE MCSOUD	03/30/2011	03/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	210.68 48.00
DHUC21100500	04/22/2011	HUTCHISON.KAY BAILEY	03/31/2011	04/04/2011	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION	801.80
DHUC21100501	04/29/2011	HUTCHISON.KAY BAILEY	03/30/2011	03/31/2011	WASHINGTON DC TO DALLAS, AUSTIN, DALLAS AND RETURN SENATOR'S TRANSPORTATION	125.40
DHUC21100513	04/27/2011	JP MORGAN CHASE BANK NA	03/24/2011	03/24/2011	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	297.40
DHUC21100518	04/28/2011	MONSOUR.YESENI A V	04/13/2011	04/13/2011	AIRFARE FOR B REDDEN DALLAS TO AUSTIN AND RETURN STAFF TRANSPORTATION	153.00
DHUC21100519	05/03/2011	SIDES.LAUREN	03/29/2011	03/29/2011	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	94.35
DHUC21100521	05/04/2011	JP MORGAN CHASE BANK NA	10/18/2010	10/30/2010	SAN ANTONIO TO AUSTIN AND RETURN STAFF TRANSPORTATION	13.17
DHUC21100523	05/05/2011	FULLER.JASON ROTH	02/01/2011	02/28/2011	TOLLS FOR M POUCHER WASHINGTON DC TO DALLAS AND RETURN STAFF TRANSPORTATION	416.00
DHUC21100525	05/05/2011	FULLER.JASON ROTH	04/20/2011	04/20/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 96.90
DHUC21100526	05/05/2011	FULLER.JASON ROTH	04/15/2011	04/17/2011	STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN STAFF PER DIEM	50.00 165.75
DHUC21100527	05/05/2011	FULLER.JASON ROTH	04/13/2011	04/13/2011	STAFF TRANSPORTATION HOUSTON TO LUFKIN, NACOGDOCHES AND RETURN STAFF PER DIEM	22.00 117.30
DHUC21100528	05/05/2011	WOODARD.SHEA	12/14/2010	12/14/2010	STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION, BRENHAM AND RETURN STAFF PER DIEM	8.00 128.50
DHUC21100529	05/05/2011	ETUE.JOHN J	04/26/2011	04/26/2011	STAFF TRANSPORTATION ABILENE TO BIG SPRING AND RETURN STAFF PER DIEM	9.65 130.50
DHUC21100531	05/10/2011	ETUE.JOHN J	04/28/2011	04/28/2011	AUSTIN TO WACO AND RETURN STAFF PER DIEM	9.65 136.62
DHUC21100532	05/10/2011	WALKER.WILLIE J	03/28/2011	03/28/2011	STAFF TRANSPORTATION AUSTIN TO WACO, TEMPLE AND RETURN STAFF PER DIEM	11.00 170.75
DHUC21100533	05/10/2011	REDDEN JR..BRUCE A	04/28/2011	04/28/2011	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN STAFF TRANSPORTATION	105.57
DHUC21100534	05/10/2011	REDDEN JR..BRUCE A	04/26/2011	04/26/2011	DALLAS TO CORSICANA AND RETURN STAFF TRANSPORTATION	120.36
DHUC21100536	05/10/2011	PARHAM.LINDSEY HOWE	04/01/2011	04/30/2011	DALLAS TO WACO AND RETURN STAFF TRANSPORTATION	124.95
DHUC21100537	05/09/2011	PARHAM.LINDSEY HOWE	04/26/2011	04/27/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	27.60 28.00
DHUC21100538	05/10/2011	PAUL.ERIKA N	04/01/2011	04/30/2011	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	343.23
DHUC21100539	05/09/2011	PAUL.ERIKA N	04/21/2011	04/21/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DALLAS TO SULPHUR SPRINGS AND RETURN	92.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100540	05/10/2011	REDDEN JR..BRUCE A	04/01/2011	04/30/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.36
DHUC21100541	05/10/2011	CAMPBELL.BYRON A	04/01/2011	04/30/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	424.32
DHUC21100542	05/10/2011	ALVAREZ III.JULIAN	04/01/2011	04/30/2011	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	446.25
DHUC21100543	05/10/2011	ALVAREZ III.JULIAN	05/01/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO LAREDO, DEL RIO AND RETURN	215.60 389.62
DHUC21100552	05/16/2011	JP MORGAN CHASE BANK NA	03/30/2011	04/04/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/30-31 C SANDERS, SEN HUTCHISON, L MONDELLO WASHINGTON DC TO NEW YORK NY AND RETURN; 4/4 B REDDEN DALLAS TO AUSTIN AND RETURN	125.40 559.20
DHUC21100553	05/16/2011	JP MORGAN CHASE BANK NA	01/21/2011	01/26/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/25-26 L PARHAM AUSTIN TO DALLAS, WASHINGTON DC AND RETURN; 1/21 B REDDEN DALLAS TO HOUSTON AND RETURN; 1/21 SEN HUTCHISON DALLAS TO HOUSTON AND RETURN	146.70 627.50
DHUC21100555	05/16/2011	JP MORGAN CHASE BANK NA	02/22/2011	02/22/2011	STAFF TRANSPORTATION AIRFARE FOR L PARHAM AUSTIN TO DALLAS AND RETURN	297.40
DHUC21100557	05/16/2011	JP MORGAN CHASE BANK NA	02/23/2011	02/26/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/23 B CAMPBELL DALLAS TO AUSTIN; 2/25 L PARHAM AUSTIN TO DALLAS AND RETURN; 2/26 B REDDEN DALLAS TO HOUSTON AND RETURN; 2/23 J ETUE AUSTIN TO DALLAS	886.70
DHUC21100558	05/17/2011	JP MORGAN CHASE BANK NA	03/12/2011	03/16/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/16 B CAMPBELL, B REDDEN, E PAUL DALLAS TO AUSTIN AND RETURN; 3/12 B REDDEN DALLAS TO HOUSTON AND RETURN; 3/16 A CHENG, J FULLER HOUSTON TO AUSTIN AND RETURN	1,851.90
DHUC21100559	05/19/2011	CHENG.ALBERT L	04/01/2011	04/30/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.28
DHUC21100560	05/19/2011	CHENG.ALBERT L	04/20/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CHAMBERS, BEAUMONT, LIBERTY AND RETURN	12.00 102.00
DHUC21100562	05/18/2011	CHENG.ALBERT L	04/08/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	10.00 61.20
DHUC21100563	05/19/2011	JP MORGAN CHASE BANK NA	04/04/2011	04/29/2011	STAFF TRANSPORTATION AIRFARE FOR B REDDEN AS FOLLOWS: 4/4 DALLAS TO AUSTIN AND RETURN; 4/29 DALLAS TO ORLANDO FL AND RETURN	749.80
DHUC21100564	05/19/2011	MONSOUR.YESENIA V	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DALLAS AND RETURN	12.76 24.00
DHUC21100565	05/19/2011	MONSOUR.YESENIA V	04/01/2011	04/30/2011	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.64
DHUC21100566	05/19/2011	ETUE.JOHN J	04/01/2011	04/30/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	316.82
DHUC21100567	05/18/2011	BALL.ANDREA G	04/01/2011	04/29/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.77
DHUC21100569	05/19/2011	JP MORGAN CHASE BANK NA	01/13/2011	01/14/2011	STAFF TRANSPORTATION AIRFARE FOR L PARHAM AUSTIN TO DALLAS AND RETURN	148.70
DHUC21100570	06/06/2011	FULLER.JASON ROTH	04/04/2011	04/30/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	439.55
DHUC21100572	05/20/2011	ALVAREZ III.JULIAN	04/27/2011	04/27/2011	STAFF PER DIEM HARLINGEN TO DALLAS AND RETURN	27.00 443.57
DHUC21100573	05/24/2011	ETUE.JOHN J	05/02/2011	05/06/2011	STAFF PER DIEM AUSTIN TO DALLAS, JEFFERSON, JASPER, HUNTSVILLE, DALLAS AND RETURN	64.35
DHUC21100574	05/23/2011	ETUE.JOHN J	04/30/2011	05/01/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.35
DHUC21100590	05/27/2011	JP MORGAN CHASE BANK NA	04/27/2011	04/27/2011	STAFF TRANSPORTATION AIRFARE FOR Y MONSOUR SAN ANTONIO TO DALLAS AND RETURN	359.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100591	05/27/2011	JP MORGAN CHASE BANK NA	05/20/2011	05/22/2011	STAFF TRANSPORTATION AIRFARE FOR B REDDEN DALLAS TO AUSTIN AND RETURN	297.40
DHUC21100592	05/27/2011	JP MORGAN CHASE BANK NA	01/21/2011	01/21/2011	STAFF TRANSPORTATION AIRFARE FOR LEE SIMMONS DALLAS TO HOUSTON AND RETURN	146.70
DHUC21100594	05/27/2011	REDDEN JR., BRUCE A	05/10/2011	05/10/2011	STAFF TRANSPORTATION DALLAS TO HENDERSON AND RETURN	174.42
DHUC21100595	05/31/2011	STOODY, JOHN H	05/18/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	303.61 37.82
DHUC21100597	06/02/2011	PARHAM, LINDSEY HOWE	05/16/2011	05/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1.00 82.04 102.90
DHUC21100598	06/01/2011	BALL, ANDREA G	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	15.00 38.56
DHUC21100600	06/03/2011	HUTCHISON, KAY BAILEY	05/24/2011	05/25/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	3,111.40
DHUC21100601	06/03/2011	HUTCHISON, KAY BAILEY	05/05/2011	05/09/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	949.40
DHUC21100602	06/03/2011	HUTCHISON, KAY BAILEY	05/12/2011	05/16/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	724.40
DHUC21100603	06/14/2011	HUTCHISON, KAY BAILEY	05/19/2011	05/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, DALLAS AND RETURN	1,138.10
DHUC21100604	08/29/2011	HUTCHISON, KAY BAILEY	04/14/2011	05/02/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, DALLAS, AUSTIN, DALLAS AND RETURN	1,545.20
DHUC21100614	06/07/2011	ETUE, JOHN J	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO NACOGDOCHES, CROCKETT, ELKHART AND RETURN	10.81 293.15
DHUC21100615	06/07/2011	ETUE, JOHN J	05/26/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG, KERRVILLE, HUNT AND RETURN	9.95 169.83
DHUC21100616	06/07/2011	REDDEN JR., BRUCE A	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO KILGORE AND RETURN	13.15 173.91
DHUC21100617	06/07/2011	WOODARD, SHEA	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO ODESSA AND RETURN	10.00 198.39
DHUC21100618	06/07/2011	WOODARD, SHEA	04/11/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO BROWNWOOD AND RETURN	4.00 98.43
DHUC21100619	06/07/2011	WOODARD, SHEA	04/15/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO BALLINGER, EDEN, MENARD AND RETURN	12.00 129.54
DHUC21100620	06/06/2011	WOODARD, SHEA	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO ASPERMONT AND RETURN	5.00 73.95
DHUC21100621	06/07/2011	WOODARD, SHEA	04/28/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO LUBBOCK, FRIONA, AMARILLO AND RETURN	31.00 350.37
DHUC21100625	06/09/2011	JP MORGAN CHASE BANK NA	12/20/2010	12/21/2010	STAFF TRANSPORTATION AIRFARE FOR B REDDEN AS FOLLOWS: 12/20 DALLAS TO HOUSTON, AUSTIN AND RETURN; 12/21 DALLAS TO WASHINGTON DC AND RETURN	939.00
DHUC21100626	06/16/2011	JP MORGAN CHASE BANK NA	04/27/2011	05/18/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/26-27 J HEALY WASHINGTON DC TO DALLAS AND RETURN; 4/27 L PARHAM DALLAS TO AUSTIN; 5/2-6 J ETUE AUSTIN TO DALLAS AND RETURN; 5/18 Y MONSOUR SAN ANTONIO TO EL PASO AND RETURN	1,454.90
DHUC21100627	06/14/2011	JP MORGAN CHASE BANK NA	01/12/2011	02/09/2011	STAFF TRANSPORTATION RENTAL AUTO FOR L MONDELLO 1/12-16 IN AND AROUND DALLAS; 2/5-9 AIRFARE FOR Y MONSOUR SAN ANTONIO TO DALLAS, WASHINGTON DC, DALLAS AND RETURN	545.64
DHUC21100629	06/14/2011	JP MORGAN CHASE BANK NA	04/20/2011	04/21/2011	STAFF TRANSPORTATION AIRFARE FOR B REDDEN 4/20, 21 DALLAS TO AUSTIN AND RETURN	594.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100630	06/09/2011	JP MORGAN CHASE BANK NA	05/16/2011	05/18/2011	STAFF TRANSPORTATION AIRFARE FOR L PARHAM AUSTIN TO DALLAS, WASHINGTON DC, DALLAS AND RETURN	646.80
DHUC21100631	06/08/2011	JP MORGAN CHASE BANK NA	05/18/2011	05/24/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/18 A BALL AUSTIN TO DALLAS AND RETURN; 5/24 Y MONSOUR SAN ANTONIO TO EL PASO AND RETURN	806.80
DHUC21100632	06/15/2011	WOODARD.SHEA	05/02/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO DALLAS. JEFFERSON, MARSHALL, CARTHAGE, LUFKIN, HEMPHILL, JASPER, WOODVILLE, KOUNTZE, SILSBEE, BEAUMONT, CLEVELAND, COLDSRING, NEW WAVERLY, HUNTSVILLE, LIVINGSTON, GROVETON, APPLE SPRINGS, RATCLIFF, RUSK, DALLAS AND RETURN	381.75 1,013.37
DHUC21100635	06/13/2011	ALVAREZ III,JULIAN	05/01/2011	05/31/2011	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	499.80
DHUC21100636	06/10/2011	BALL,ANDREA G	05/01/2011	05/31/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.74
DHUC21100637	06/13/2011	ETUE,JOHN J	05/01/2011	05/31/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	400.35
DHUC21100638	06/13/2011	ETUE,JOHN J	05/30/2011	05/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG, KERRVILLE AND RETURN	1.50 28.25 109.65
DHUC21100639	06/13/2011	PARHAM,LINDSEY HOWE	05/29/2011	05/30/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG, KERRVILLE AND RETURN	25.95 141.78
DHUC21100640	06/13/2011	PARHAM,LINDSEY HOWE	05/01/2011	05/31/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.30
DHUC21100641	06/13/2011	CAMPBELL,BYRON A	05/01/2011	05/31/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	538.05
DHUC21100643	06/13/2011	CHENG,ALBERT L	05/20/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	6.00 71.20
DHUC21100644	06/15/2011	CHENG,ALBERT L	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	10.00 132.60
DHUC21100645	06/14/2011	CHENG,ALBERT L	05/01/2011	05/31/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.78
DHUC21100646	06/15/2011	PAUL,ERIKA N	05/12/2011	05/12/2011	STAFF TRANSPORTATION DALLAS TO ATLANTA AND RETURN	175.95
DHUC21100647	06/15/2011	PAUL,ERIKA N	05/01/2011	05/31/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.10
DHUC21100648	06/15/2011	REDDEN JR.,BRUCE A	05/01/2011	05/31/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	351.90
DHUC21100649	06/15/2011	FULLER,JASON ROTH	05/01/2011	05/31/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	476.10
DHUC21100650	06/15/2011	FULLER,JASON ROTH	06/02/2011	06/05/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO NACOGDOCHES, LUFKIN AND RETURN	42.00 146.88
DHUC21100651	06/13/2011	MONSOUR.YESENIYA V	05/24/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	37.85 10.00
DHUC21100652	06/15/2011	MONSOUR.YESENIYA V	05/01/2011	05/31/2011	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.32
DHUC21100653	06/13/2011	MONSOUR.YESENIYA V	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	28.02 7.78
DHUC21100658	06/22/2011	ETUE,JOHN J	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HAMILTON AND RETURN	8.50 126.42
DHUC21100659	06/21/2011	ETUE,JOHN J	06/14/2011	06/14/2011	STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	71.85
DHUC21100660	09/06/2011	REDDEN JR.,BRUCE A	05/30/2011	05/31/2011	STAFF PER DIEM DALLAS TO KERRVILLE AND RETURN	89.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100661	06/22/2011	MONSOUR.YESENI A V	06/09/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION	144.97 173.40
DHUC21100662	06/22/2011	CAMPBELL.BYRON A	06/08/2011	06/08/2011	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	106.08
DHUC21100674	06/28/2011	HUTCHISON.KAY BAILEY	05/30/2011	05/31/2011	DALLAS TO HILLSBORO, CLEBURNE AND RETURN SENATOR'S TRANSPORTATION	292.74
DHUC21100701	07/08/2011	MONSOUR.YESENI A V	06/16/2011	06/16/2011	DALLAS TO KERRVILLE AND RETURN STAFF TRANSPORTATION	39.78
DHUC21100702	07/11/2011	MONSOUR.YESENI A V	06/01/2011	06/30/2011	SAN ANTONIO TO NEW BRAUNFELS AND RETURN STAFF TRANSPORTATION	325.90
DHUC21100703	07/11/2011	SIDES.LAUREN	06/22/2011	06/23/2011	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	112.09 196.86
DHUC21100704	07/11/2011	ETUE.JOHN J	06/28/2011	06/28/2011	STAFF TRANSPORTATION STAFF PER DIEM	8.50 134.13
DHUC21100705	07/11/2011	ETUE.JOHN J	06/15/2011	06/15/2011	AUSTIN TO WACO AND RETURN STAFF TRANSPORTATION	9.65 126.45
DHUC21100709	07/11/2011	DOUGHTIE.ELIZABETH W	06/01/2011	06/30/2011	AUSTIN TO MARLUN AND RETURN STAFF TRANSPORTATION	75.48
DHUC21100710	07/12/2011	CAMPBELL.BYRON A	06/01/2011	06/30/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	297.84
DHUC21100711	07/11/2011	CAMPBELL.BYRON A	06/29/2011	06/29/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.26
DHUC21100712	07/12/2011	ALVAREZ III.JULIAN	06/01/2011	06/30/2011	DALLAS TO ALLEN, MCKINNEY, FRISCO, AND RETURN STAFF TRANSPORTATION	489.60
DHUC21100713	07/12/2011	PARHAM.LINSEY HOWE	06/01/2011	06/30/2011	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	104.55
DHUC21100714	07/11/2011	BALL.ANDREA G	06/01/2011	06/30/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.65
DHUC21100715	07/12/2011	REDDEN JR..BRUCE A	06/01/2011	06/30/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	354.96
DHUC21100716	07/12/2011	JP MORGAN CHASE BANK NA	05/24/2011	05/25/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	3.111.40
DHUC21100724	07/12/2011	FULLER.JASON ROTH	06/23/2011	06/23/2011	AIRFARE FOR SEN HUTCHISON AS FOLLOWS: 5/24 WASHINGTON DC TO DALLAS; 5/25 DALLAS TO WASHINGTON DC	147.90
DHUC21100725	07/14/2011	WOODARD.SHEA	06/09/2011	06/09/2011	STAFF TRANSPORTATION HOUSTON TO NACOGDOCHES AND RETURN	8.00 124.95
DHUC21100726	07/13/2011	WOODARD.SHEA	06/28/2011	06/28/2011	STAFF PER DIEM ABILENE TO SAN ANGELO AND RETURN	3.00 75.48
DHUC21100727	07/13/2011	WOODARD.SHEA	06/23/2011	06/23/2011	STAFF TRANSPORTATION STAFF PER DIEM	7.00 78.54
DHUC21100728	07/14/2011	WOODARD.SHEA	06/20/2011	06/20/2011	ABILENE TO BRECKENRIDGE AND RETURN STAFF PER DIEM	5.00 95.37
DHUC21100729	07/13/2011	WOODARD.SHEA	06/17/2011	06/17/2011	STAFF TRANSPORTATION STAFF PER DIEM	12.00 49.47
DHUC21100730	07/13/2011	SIBLEY.JOYCE THOMPSON	06/22/2011	06/23/2011	ABILENE TO BROWNWOOD AND RETURN STAFF TRANSPORTATION	12.00 49.47
DHUC21100733	07/19/2011	FULLER.JASON ROTH	06/02/2011	06/30/2011	STAFF PER DIEM AUSTIN TO WACO AND RETURN	98.43
DHUC21100736	07/18/2011	NELLIGAN.JEFF P	07/10/2011	07/11/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	349.60
					STAFF INCIDENTALS STAFF PER DIEM	24.00 24.83
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	162.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100737	07/18/2011	HUTCHISON,KAY BAILEY	05/26/2011	06/06/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	1,805.40
DHUC21100738	07/18/2011	HUTCHISON,KAY BAILEY	06/16/2011	06/20/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, DALLAS AND RETURN	1,281.30
DHUC21100739	07/18/2011	HUTCHISON,KAY BAILEY	07/08/2011	07/10/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	744.40
DHUC21100741	07/19/2011	ETUE,JOHN J	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FORT HOOD AND RETURN	10.95 89.70
DHUC21100742	07/18/2011	ETUE,JOHN J	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LA GRANGE AND RETURN	8.50 80.07
DHUC21100743	07/19/2011	MONSOUR,YESENIA V	07/07/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO PORT ARANSAS AND RETURN	149.25 209.10
DHUC21100750	07/19/2011	JP MORGAN CHASE BANK NA	06/10/2011	06/19/2011	STAFF TRANSPORTATION AIRFARE FOR B REDDEN AS FOLLOWS: 6/10-12 DALLAS TO WASHINGTON DC AND RETURN; 6/17 DALLAS TO HOUSTON AND RETURN	1,033.30
DHUC21100752	07/22/2011	FULLER,JASON ROTH	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CROCKETT AND RETURN	13.00 132.60
DHUC21100753	07/22/2011	FULLER,JASON ROTH	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	21.00 63.75
DHUC21100754	07/22/2011	FULLER,JASON ROTH	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	15.00 96.90
DHUC21100755	07/22/2011	CHENG,ALBERT L	06/01/2011	06/30/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.50
DHUC21100766	08/01/2011	JP MORGAN CHASE BANK NA	04/26/2011	05/01/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/26-27 L PARHAM AUSTIN TO DALLAS AND RETURN; 4/27 J ALVAREZ HARLINGEN TO DALLAS, HOUSTON AND RETURN; 4/30-5/1 B REDDEN DALLAS TO AUSTIN AND RETURN	1,121.10
DHUC21100767	08/01/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HUTCHISON WASHINGTON DC TO DALLAS AND RETURN	2,075.40
DHUC21100768	08/01/2011	ETUE,JOHN J	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	10.50 112.65
DHUC21100772	08/05/2011	FULLER,JASON ROTH	07/22/2011	07/24/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO NACOGDOCHES AND RETURN	28.00 173.40
DHUC21100773	08/09/2011	SIDES,LAUREN	07/21/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO HOUSTON AND RETURN	184.60 214.53
DHUC21100774	08/09/2011	MONSOUR,YESENIA V	07/19/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	186.05 32.42
DHUC21100775	08/05/2011	MONSOUR,YESENIA V	07/21/2011	07/23/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO PORT ARTHUR, CORPUS CHRISTI AND RETURN	394.88 246.84
DHUC21100777	08/08/2011	PARHAM,LINDESEY HOWE	07/01/2011	07/29/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.80
DHUC21100778	08/05/2011	FULLER,JASON ROTH	07/27/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO KOUNTZ, WOODVILLE, NACOGDOCHES, SAN AUGUSTINE, HEMPHILL, JASPER AND RETURN	47.00 261.63
DHUC21100779	08/04/2011	BALL,ANDREA G	07/01/2011	07/29/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.35
DHUC21100780	08/12/2011	ETUE,JOHN J	07/25/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, JEFFERSON, SAN AUGUSTINE, LIVINGSTON, NACOGDOCHES, WEATHERFORD AND RETURN	309.53 200.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100781	08/04/2011	ETUE,JOHN J	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.11 68.85
DHUC21100782	08/04/2011	ETUE,JOHN J	07/30/2011	07/30/2011	AUSTIN TO KINGSLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.60 82.80
DHUC21100790	08/10/2011	CAMPBELL,BYRON A	07/01/2011	07/31/2011	AUSTIN TO KINGSLAND, BURNET AND RETURN STAFF TRANSPORTATION	474.81
DHUC21100791	08/18/2011	ETUE,JOHN J	06/01/2011	06/30/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	247.15
DHUC21100792	08/10/2011	ETUE,JOHN J	07/01/2011	07/31/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	282.85
DHUC21100793	08/10/2011	FULLER,JASON ROTH	07/06/2011	07/31/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	324.10
DHUC21100794	08/10/2011	REDDEN JR.,BRUCE A	07/01/2011	07/31/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	215.73
DHUC21100795	08/11/2011	ALVAREZ III,JULIAN	07/01/2011	07/31/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	548.25
DHUC21100796	08/09/2011	DOUGHTIE,ELIZABETH W	07/01/2011	07/31/2011	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.52
DHUC21100797	08/15/2011	MONSOUR,YESENIA V	07/01/2011	07/31/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	219.63
DHUC21100798	08/15/2011	SIBLEY,JOYCE THOMPSON	07/21/2011	07/22/2011	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	127.53 172.89
DHUC21100799	08/15/2011	ALVAREZ III,JULIAN	08/04/2011	08/04/2011	AUSTIN TO HOUSTON AND RETURN STAFF PER DIEM	14.01 190.74
DHUC21100800	08/17/2011	ALVAREZ III,JULIAN	07/26/2011	07/27/2011	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	103.80 132.60
DHUC21100806	08/15/2011	CHENG,ALBERT L	07/01/2011	07/31/2011	STAFF TRANSPORTATION HARLINGEN TO CORPUS CHRISTI AND RETURN	104.52
DHUC21100807	08/12/2011	CHENG,ALBERT L	07/06/2011	07/06/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 66.30
DHUC21100808	08/12/2011	CHENG,ALBERT L	07/14/2011	07/14/2011	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	8.00 91.80
DHUC21100818	08/29/2011	MONSOUR,YESENIA V	08/10/2011	08/10/2011	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	49.64 87.87
DHUC21100819	08/29/2011	FULLER,JASON ROTH	08/06/2011	08/12/2011	STAFF PER DIEM SAN ANTONIO TO EL PASO AND RETURN	191.00 231.80
DHUC21100821	08/31/2011	JP MORGAN CHASE BANK NA	08/06/2011	08/12/2011	STAFF TRANSPORTATION HOUSTON TO NACOGDOCHES, JEFFERSON, KARNACK, SAN AUGUSTINE, NACOGDOCHES AND RETURN	707.65
DHUC21100822	09/01/2011	MONSOUR,YESENIA V	08/15/2011	08/17/2011	RENTAL AUTO FOR J FULLER HOUSTON TO NACOGDOCHES, JEFFERSON, KARNACK, SAN AUGUSTINE, NACOGDOCHES AND RETURN STAFF PER DIEM	207.28 20.00
DHUC21100823	09/01/2011	ETUE,JOHN J	08/08/2011	08/12/2011	STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	1.50 89.18 331.11
DHUC21100824	09/01/2011	JP MORGAN CHASE BANK NA	08/15/2011	08/16/2011	STAFF TRANSPORTATION AUSTIN TO DALLAS: JEFFERSON, KARNACK, MARSHALL, SAN AUGUSTINE, WOODVILLE, KOUNTZE, NACOGDOCHES AND RETURN STAFF TRANSPORTATION AIRFARE FOR Y MONSOUR SAN ANTONIO TO EL PASO AND RETURN	533.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100825	09/12/2011	MONDELLO, LISETTE MCSOUD	08/08/2011	08/13/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, JEFFERSON, KARNACK, MARSHALL, SAN AUGUSTINE, WOODVILLE, KOUNTZE, NACOGDOCHES, TYLER, DALLAS AND RETURN	5.00 53.50 85.00
DHUC21100826	09/14/2011	JP MORGAN CHASE BANK NA	08/08/2011	08/16/2011	STAFF TRANSPORTATION RENTAL AUTO FOR J ETUE AUSTIN TO DALLAS, JEFFERSON, KARNACK, MARSHALL, SAN AUGUSTINE, WOODVILLE, KOUNTZE, NACOGDOCHES AND RETURN	994.74
DHUC21100835	09/01/2011	ALVAREZ III, JULIAN	08/12/2011	08/13/2011	STAFF INCIDENTALS STAFF PER DIEM HARLINGEN TO DALLAS, JEFFERSON, KARNACK, MARSHALL, SAN AUGUSTINE, WOODVILLE, KOUNTZE, NACOGDOCHES, DALLAS AND RETURN	25.87 238.98
DHUC21100836	09/07/2011	WOODARD, SHEA	08/24/2011	08/24/2011	STAFF TRANSPORTATION STAFF PER DIEM	12.00 187.68
DHUC21100837	09/07/2011	WOODARD, SHEA	08/16/2011	08/16/2011	STAFF TRANSPORTATION STAFF PER DIEM ABILENE TO MIDLAND, ODESSA AND RETURN	10.00 109.65
DHUC21100840	09/12/2011	ETUE, JOHN J	08/25/2011	08/25/2011	STAFF TRANSPORTATION STAFF PER DIEM ABILENE TO SAN ANGELO AND RETURN	10.00 168.78
DHUC21100841	09/08/2011	BALL, ANDREA G	08/01/2011	08/31/2011	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	79.56
DHUC21100852	09/12/2011	DOUGHTIE, ELIZABETH W	08/01/2011	08/31/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.84
DHUC21100853	09/13/2011	FULLER, JASON ROTH	08/01/2011	08/31/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	373.80
DHUC21100854	09/13/2011	CAMPBELL, BYRON A	08/01/2011	08/31/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	414.63
DHUC21100855	09/13/2011	PARHAM, LINDSEY HOWE	08/29/2011	08/29/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.27 106.88
DHUC21100857	09/13/2011	WOODARD, SHEA	07/25/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	302.63 685.95
DHUC21100866	09/26/2011	PARHAM, LINDSEY HOWE	08/08/2011	08/14/2011	STAFF TRANSPORTATION ABILENE TO DALLAS, JEFFERSON, UNCERTAIN, MARSHALL, SAN AUGUSTINE, LIVINGSTON, BEAUMONT, NACOGDOCHES, LONGVIEW, DALLAS AND RETURN	37.00
DHUC21100867	09/26/2011	WOODARD, SHEA	08/08/2011	08/13/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, JEFFERSON, KARNACK, SAN AUGUSTINE, KOUNTZE, NACOGDOCHES AND RETURN	5.41 59.00 712.98
DHUC21100871	09/19/2011	ETUE, JOHN J	08/01/2011	08/31/2011	STAFF TRANSPORTATION ABILENE TO SOUTH LAKE, DALLAS, JEFFERSON, UNCERTAIN, MARSHALL, UNCERTAIN, SAN AUGUSTINE, BEAUMONT, NACOGDOCHES, LONGVIEW, DALLAS AND RETURN	282.85
DHUC21100872	09/19/2011	PARHAM, LINDSEY HOWE	08/01/2011	08/31/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.60
DHUC21100873	09/19/2011	MONSOUR, YESENIA V	08/01/2011	08/31/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	359.58
DHUC21100874	09/19/2011	ALVAREZ III, JULIAN	08/01/2011	08/31/2011	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	425.34
DHUC21100875	09/19/2011	REDDEN JR., BRUCE A	08/01/2011	08/31/2011	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	268.77
DHUC21100877	09/19/2011	CAMPBELL, BYRON A	09/01/2011	09/09/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.72
DHUC21100878	09/19/2011	ALVAREZ III, JULIAN	08/25/2011	08/26/2011	STAFF PER DIEM HARLINGEN TO FORT WORTH AND RETURN	184.83
DHUC21100881	09/20/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/06/2011	STAFF TRANSPORTATION AIRFARE FOR M POUCHER DALLAS TO WASHINGTON DC	249.70
DHUC21100882	09/19/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/03/2011	STAFF TRANSPORTATION AIRFARE FOR J ALVAREZ HARLINGEN TO DALLAS AND RETURN	534.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DHUC21100883	09/22/2011	CHENG,ALBERT L	08/01/2011	08/31/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.11	
DHUC21100884	09/22/2011	CHENG,ALBERT L	08/11/2011	08/11/2011	STAFF PER DIEM	12.00	
					STAFF TRANSPORTATION HOUSTON TO SAN AUGUSTINE, KOUNTZE AND RETURN	204.00	
DHUC21100885	09/21/2011	PARHAM,LINDSEY HOWE	09/12/2011	09/12/2011	STAFF TRANSPORTATION AUSTIN TO BASTROP AND RETURN	41.82	
DHUC21100889	09/23/2011	PARHAM,LINDSEY HOWE	09/14/2011	09/14/2011	STAFF INCIDENTALS	3.00	
					STAFF PER DIEM	3.55	
					STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	20.00	
DHUC21100890	09/26/2011	FULLER,JASON ROTH	09/14/2011	09/14/2011	STAFF PER DIEM	20.00	
					STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	109.65	
DHUC21100891	09/26/2011	FULLER,JASON ROTH	09/02/2011	09/05/2011	STAFF PER DIEM	15.00	
					STAFF TRANSPORTATION HOUSTON TO NACOGDOCHES AND RETURN	185.64	
DHUC21100903	09/28/2011	JP MORGAN CHASE BANK NA	08/10/2011	08/10/2011	STAFF TRANSPORTATION AIRFARE FOR Y MONSOUR SAN ANTONIO TO EL PASO, DALLAS AND RETURN	10.70	
TRAVEL AND TRANSPORTATION OF PERSONS						105,708.69	
CV110006209	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	188.00	
CV110006620	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	55.00	
CV110007795	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	47.40	
CV110008481	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	352.10	
CV110008605	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	40.00	
CV110009476	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	189.15	
CV110009591	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	185.70	
CV110010686	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	170.00	
CV110010941	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	321.00	
CV110011352	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	12.00	
DHUC21100509	04/27/2011	IRON MOUNTAIN RECORDS MANAGEMENT	01/31/2011	01/31/2011	FEES AND OTHER CHARGES	351.20	
DHUC21100801	08/17/2011	IRON MOUNTAIN RECORDS MANAGEMENT	07/31/2011	07/31/2011	FEES AND OTHER CHARGES	197.28	
OTHER CONTRACTUAL SERVICES						2,108.83	
DHUC21100505	04/22/2011	COMPUTERWORKS INC	01/01/2011	12/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	19,216.00	
DHUC21100593	05/26/2011	REDDEN JR.,BRUCE A	05/14/2011	05/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	64.94	
DHUC21100900	09/28/2011	BEST BUY BUSINESS ADVANTAGE ACCOUNT	04/11/2011	04/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	149.85	
DHUC21100901	09/28/2011	BEST BUY BUSINESS ADVANTAGE ACCOUNT	05/02/2011	05/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	229.48	
DHUC21100902	09/28/2011	BEST BUY BUSINESS ADVANTAGE ACCOUNT	06/23/2011	06/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	147.40	
ACQUISITION OF ASSETS						19,807.67	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,722,500.83
						RE-EMPLOYED ANNUITANTS	10,585.26
						PERSONNEL BENEFITS	11,331.90
NET PAYROLL EXPENSES						1,744,417.99	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,919,634.00		
Supplementals	142,751.00		
Transfers	0.00		
Resc / Withdrawals	-188,590.45		
Net Payroll Expenses		0.00	-2,546,568.21
Travel and Transportation of Persons		0.00	-166,800.69
Rent, Communications and Utilities		0.00	-68,957.60
Other Contractual Services		0.00	-3,538.85
Supplies and Materials		0.00	-45,531.92
Acquisition of Assets		24.87	-42,397.28
ORGANIZATION TOTALS	\$2,873,794.55	\$24.87	-\$2,873,794.55
UNEXPENDED BALANCE AS OF 09/30/2011			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD110001569	06/17/2011	FINANCIAL CLERK US SENATE	05/27/2011	05/27/2011	CERTIFIED PURCHASED EQUIPMENT	-24.87
					ACQUISITION OF ASSETS	-24.87

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,289.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,604,323.09
Travel and Transportation of Persons		0.00	-139,993.24
Rent, Communications and Utilities		-129.00	-84,069.82
Printing and Reproduction		0.00	-10.51
Other Contractual Services		0.00	-3,361.55
Supplies and Materials		0.00	-44,517.40
Acquisition of Assets		-1,699.15	-81,852.86
ORGANIZATION TOTALS	\$3,187,816.00	-\$1,828.15	-\$2,958,128.47
UNEXPENDED BALANCE AS OF 09/30/2011			\$229,687.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21100611	04/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.15
ACQUISITION OF ASSETS						1,699.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,042,524.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,085.05		
Net Payroll Expenses		-1,317,623.19	-2,534,880.88
Travel and Transportation of Persons		-81,082.07	-133,609.77
Rent, Communications and Utilities		-33,378.80	-66,055.62
Printing and Reproduction		-853.66	-853.66
Other Contractual Services		-1,325.70	-4,531.42
Supplies and Materials		-11,995.66	-45,560.03
Acquisition of Assets		-720.85	-4,465.39
ORGANIZATION TOTALS	\$3,036,438.95	-\$1,446,979.93	-\$2,789,956.77
UNEXPENDED BALANCE AS OF 09/30/2011			\$246,482.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STRECK, SAGE L			CONSTITUENT REPRESENTATIVE	14,804.44
		LAZARSKI, ANTHONY J			MILITARY LEGISLATIVE ASSISTANT	80,802.77
		WILLOX, SAMANTHA E			LEGISLATIVE CORRESPONDENT	21,143.53
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	60,234.60
		RAPIO, SOFIA			SYSTEMS ADMINISTRATOR	46,707.40
		BAIG, WENDY F			GENERAL COUNSEL	3,840.96
		ANDREWS, BRANDON M			LEGISLATIVE CORRESPONDENT	19,317.00
		PRICE, WENDI D			EXECUTIVE SCHEDULER	52,553.09
		TATE, ANITA R			CONSTITUENT REPRESENTATIVE	18,875.53
		YOUNG, JARED G			COMMUNICATIONS DIRECTOR	54,648.44
		REESE, NATHAN D			LEGISLATIVE ASSISTANT	38,815.35
		PARKER, SABRINA M			CONSTITUENT REPRESENTATIVE	24,063.95
		CLAY, JULIA W			CONSTITUENT REPRESENTATIVE	28,792.02
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	60,027.75
		BARHAM, NORMA A			STAFF ASSISTANT	24,521.38
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE	24,086.03
		JACKSON, RYAN T			CHIEF OF STAFF	82,900.05
		BRETTELL, ERICA L			LEGISLATIVE ASSISTANT FROM JUN. 16	35,690.03
		PETERSON, CLARK W			LEGISLATIVE DIRECTOR TO SEP. 9	51,521.80
		BYRNES, JULIANNE			STAFF ASSISTANT	17,587.90
		NIEMANN, KARLA KAY			CONSTITUENT REPRESENTATIVE	29,109.95
		LATHROP, ELIZABETH K			PRESS ASSISTANT	19,500.06
		HIGHTOWER, JANE CAROL			OKLAHOMA CITY OFFICE MANAGER	31,604.00
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	22,792.50
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	7,494.96
		COLLISON, JOHN R H			STATE DIRECTOR	73,526.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, MICHAEL J HANSON, ALEXIS A HACKLER, BRIAN J HOLLAND, LUCAS A HEISTEN, JACOB T STARR, JOEL E WALKER, CALE SIMMONS, G HALL ROONEY, KATHLEEN WRIGHT, ASHLEY E POWERS, KIERSTEN DROZDOWSKI, SARA JANE HUGHES, SCOTT R WEBB, RYAN M ROBERTSON, KATE K APPLETON, GREGORY R GERARD, DAVID SLAWSON, TYLER RODERICK, JEFFREY D'ONOFRIO, MICHAEL COUNCIL, BRADLEY CAMP, JESSICA FERMAN, SARAH L SWYGARD, SARAH A HARDY, REBEKAH HORTON, JANE M GORDON, RANDY HOWARD, VALERIE SOWELL, JOSEPH R			NW FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT STAFF ASSISTANT FROM SEP. 6 COUNSEL / LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO JUL. 6 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT FROM AUG. 22 TO SEP. 9 LEGISLATIVE FELLOW TO MAY. 28 STAFF ASSISTANT TO AUG. 15 FIELD REPRESENTATIVE STAFF ASSISTANT TO MAY. 30 SUMMER INTERN (SESSION ONE) FROM JUN. 1 TO JUL. 2 SUMMER INTERN (SESSION ONE) FROM JUN. 1 TO JUL. 2 SUMMER INTERN (SESSION ONE) FROM JUN. 1 TO JUL. 1 SUMMER INTERN (SESSION ONE) FROM JUN. 1 TO JUL. 1 SUMMER INTERN (SESSION ONE) FROM JUN. 1 TO JUL. 1 STAFF ASSISTANT FROM JUN. 6 SUMMER INTERN (SESSION TWO) FROM JUL. 5 TO AUG. 5 SUMMER INTERN (SESSION TWO) FROM JUL. 5 TO AUG. 5 SUMMER INTERN (SESSION TWO) FROM JUL. 5 TO AUG. 5 SUMMER INTERN (SESSION TWO) FROM JUL. 5 TO AUG. 5 SUMMER INTERN (SESSION TWO) FROM JUL. 5 TO AUG. 5 CONGRESSIONAL FELLOW FROM SEP. 13	28,999.99 23,390.99 24,999.95 31,499.86 2,291.66 76,694.03 24,459.95 16,500.00 12,600.00 18,000.06 21,000.06 19,000.02 1,549.96 1,818.43 12,558.33 21,499.92 5,500.00 1,999.99 1,999.99 1,937.49 1,937.49 1,937.49 10,541.66 1,937.48 1,937.48 1,937.48 1,937.48 1,937.48 546.00
DINH21100606	04/06/2011	LEE, MICHAEL J	03/21/2011	03/21/2011	STAFF TRANSPORTATION TULSA TO JENKS, BROKEN ARROW AND RETURN	18.50
DINH21100619	04/04/2011	COLLISON, JOHN R H	02/04/2011	02/04/2011	STAFF TRANSPORTATION	36.00
DINH21100620	04/05/2011	COLLISON, JOHN R H	02/10/2011	02/10/2011	OKLAHOMA CITY TO NORMAN AND RETURN	130.50
DINH21100621	04/05/2011	COLLISON, JOHN R H	02/15/2011	02/15/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM	13.32 117.50
DINH21100622	04/05/2011	COLLISON, JOHN R H	02/17/2011	02/17/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	166.00
DINH21100623	04/05/2011	COLLISON, JOHN R H	02/22/2011	02/22/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN STAFF PER DIEM	21.76 189.00
DINH21100624	04/05/2011	COLLISON, JOHN R H	02/24/2011	02/24/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	139.00
DINH21100625	04/04/2011	COLLISON, JOHN R H	02/25/2011	02/25/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO PONCA CITY AND RETURN STAFF PER DIEM	20.00 37.50
DINH21100626	04/04/2011	COLLISON, JOHN R H	03/01/2011	03/01/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO KINGFISHER AND RETURN	62.73
DINH21100627	04/05/2011	COLLISON, JOHN R H	03/03/2011	03/03/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.85
DINH21100628	04/05/2011	COLLISON, JOHN R H	03/11/2011	03/11/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	226.32
DINH21100629	04/05/2011	COLLISON, JOHN R H	03/18/2011	03/18/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO AND RETURN	176.34
DINH21100630	04/06/2011	COLLISON, JOHN R H	03/18/2011	03/18/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN STAFF PER DIEM	17.54 132.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21100631	04/05/2011	COLLISON,JOHN R H	03/22/2011	03/22/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	125.83
DINH21100632	04/05/2011	COLLISON,JOHN R H	03/28/2011	03/28/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	131.44
DINH21100633	04/06/2011	COLLISON,JOHN R H	03/08/2011	03/10/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC, CHICAGO IL AND RETURN	576.75 522.35
DINH21100634	05/10/2011	PETERSON,CLARK W	03/22/2011	03/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	10.00 252.30 694.11
DINH21100635	04/14/2011	APPLETON,GREGORY R	03/28/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO POTEAU, SPIRO, MCALESTER, ARDMORE AND RETURN	124.92 292.23
DINH21100636	04/14/2011	APPLETON,GREGORY R	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STIGLER AND RETURN	22.68 190.23
DINH21100637	04/14/2011	APPLETON,GREGORY R	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	18.46 143.74
DINH21100638	04/14/2011	APPLETON,GREGORY R	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT, HUGO AND RETURN	14.68 205.53
DINH21100639	04/14/2011	APPLETON,GREGORY R	04/06/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	129.32 170.77
DINH21100640	04/13/2011	HACKLER,BRIAN J	03/01/2011	03/01/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	36.21
DINH21100641	04/14/2011	HACKLER,BRIAN J	03/08/2011	03/08/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, WEATHERFORD AND RETURN	20.00 123.93
DINH21100642	04/14/2011	HACKLER,BRIAN J	03/09/2011	03/09/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	35.00 121.75
DINH21100643	04/14/2011	HACKLER,BRIAN J	03/10/2011	03/10/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	15.00 97.35
DINH21100644	04/14/2011	HACKLER,BRIAN J	03/14/2011	03/14/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	32.00 139.11
DINH21100645	04/13/2011	HACKLER,BRIAN J	03/17/2011	03/17/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	18.00 81.03
DINH21100646	04/14/2011	HACKLER,BRIAN J	03/24/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	141.60 202.35
DINH21100647	04/14/2011	HACKLER,BRIAN J	03/30/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	27.00 82.50
DINH21100648	04/14/2011	HACKLER,BRIAN J	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	25.00 84.15
DINH21100649	04/14/2011	INHOFE,JAMES M	10/06/2010	10/06/2010	SENATOR'S TRANSPORTATION TULSA TO PONCA CITY, STILLWATER AND RETURN	229.62
DINH21100650	04/14/2011	INHOFE,JAMES M	10/07/2010	10/07/2010	SENATOR'S TRANSPORTATION TULSA TO LAWTON, ARDMORE, CHICKASHA AND RETURN	619.20
DINH21100651	04/14/2011	INHOFE,JAMES M	10/11/2010	10/11/2010	SENATOR'S TRANSPORTATION TULSA TO SHAWNEE, GUTHRIE AND RETURN	312.18
DINH21100652	04/14/2011	INHOFE,JAMES M	10/12/2010	10/12/2010	SENATOR'S TRANSPORTATION TULSA TO WAGONER, BARTLESVILLE, PERRY AND RETURN	367.65
DINH21100653	04/14/2011	INHOFE,JAMES M	10/13/2010	10/13/2010	SENATOR'S TRANSPORTATION TULSA TO IDABEL, POTEAU, SEMINOLE AND RETURN	632.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21100654	04/14/2011	INHOFE.JAMES M	10/14/2010	10/14/2010	SENATOR'S TRANSPORTATION TULSA TO ENID AND RETURN	256.71
DINH21100655	04/14/2011	INHOFE.JAMES M	10/19/2010	10/19/2010	SENATOR'S TRANSPORTATION TULSA TO MCALESTER, DURANT, ARDMORE AND RETURN	469.56
DINH21100656	04/14/2011	INHOFE.JAMES M	10/27/2010	10/27/2010	SENATOR'S TRANSPORTATION TULSA TO TAHLEQUAH, GUTHRIE AND RETURN	411.51
DINH21100657	04/14/2011	INHOFE.JAMES M	11/22/2010	11/22/2010	SENATOR'S TRANSPORTATION TULSA TO DUNCAN, PAULS VALLEY AND RETURN	464.40
DINH21100658	04/14/2011	INHOFE.JAMES M	12/06/2010	12/06/2010	SENATOR'S TRANSPORTATION TULSA TO WOODWARD, HINTON AND RETURN	517.29
DINH21100659	04/14/2011	INHOFE.JAMES M	12/10/2010	12/10/2010	SENATOR'S TRANSPORTATION TULSA TO PERRY AND RETURN	210.27
DINH21100660	04/14/2011	INHOFE.JAMES M	01/11/2011	01/11/2011	SENATOR'S TRANSPORTATION TULSA TO LAWTON, WEATHERFORD AND RETURN	535.35
DINH21100661	04/14/2011	INHOFE.JAMES M	03/18/2011	03/18/2011	SENATOR'S TRANSPORTATION TULSA TO MCALESTER AND RETURN	205.11
DINH21100662	04/20/2011	LEE.MICHAEL J	03/29/2011	03/30/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	102.07 141.43
DINH21100663	04/13/2011	LEE.MICHAEL J	03/30/2011	03/30/2011	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	35.34
DINH21100664	04/13/2011	LEE.MICHAEL J	03/30/2011	03/30/2011	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	68.57
DINH21100665	04/13/2011	LEE.MICHAEL J	03/31/2011	03/31/2011	STAFF TRANSPORTATION TULSA TO SAND SPRINGS AND RETURN	12.75
DINH21100666	04/15/2011	LEE.MICHAEL J	04/01/2011	04/01/2011	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	52.78
DINH21100667	04/14/2011	LEE.MICHAEL J	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LAKE TENKILLER, TAHLEQUAH AND RETURN	21.84 90.52
DINH21100668	04/13/2011	LEE.MICHAEL J	04/04/2011	04/04/2011	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	76.24
DINH21100669	04/13/2011	LEE.MICHAEL J	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHELSEA, VINITA, BERNICE AND RETURN	5.79 89.44
DINH21100673	04/13/2011	WALKER.CALE	03/22/2011	03/22/2011	STAFF TRANSPORTATION ENID TO CRESCENT AND RETURN	51.00
DINH21100674	04/14/2011	WALKER.CALE	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	23.00 92.82
DINH21100675	04/13/2011	WALKER.CALE	03/25/2011	03/25/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	20.50 68.34
DINH21100676	04/14/2011	WALKER.CALE	03/28/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO PONCA CITY, TULSA AND RETURN	45.00 140.76
DINH21100677	04/14/2011	WALKER.CALE	03/29/2011	03/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO ALVA, FREEDOM AND RETURN	9.00 103.02
DINH21100678	04/14/2011	WALKER.CALE	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	33.50 92.82
DINH21100679	04/14/2011	WALKER.CALE	04/01/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WOODWARD AND RETURN	14.00 89.25
DINH21100680	04/13/2011	WALKER.CALE	04/02/2011	04/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO KINGFISHER AND RETURN	7.00 39.78
DINH21100681	04/13/2011	WALKER.CALE	04/04/2011	04/04/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO BILLINGS, MEDFORD, CHEROKEE AND RETURN	8.00 85.17

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			START	END		
DINH21100682	04/14/2011	WALKER,CALE	03/20/2011	03/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	179.39 92.82
DINH21100700	04/20/2011	LEE,MICHAEL J	04/08/2011	04/08/2011	STAFF TRANSPORTATION TULSA TO MIAMI, CLEVELAND AND RETURN	134.21
DINH21100701	04/20/2011	HACKLER,BRIAN J	03/01/2011	03/31/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.85
DINH21100706	04/21/2011	HACKLER,BRIAN J	03/05/2011	03/05/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE, EDMOND, GUTHRIE AND RETURN	55.00
DINH21100707	04/20/2011	HACKLER,BRIAN J	04/07/2011	04/07/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WALTERS, FREDERICK, ALTUS AND RETURN	35.00 228.42
DINH21100708	04/20/2011	HACKLER,BRIAN J	04/08/2011	04/08/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, FREDERICK AND RETURN	30.00 153.90
DINH21100709	04/20/2011	JACKSON,RYAN T	03/22/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	93.38 696.87
DINH21100715	04/19/2011	WALKER,CALE	04/06/2011	04/06/2011	STAFF TRANSPORTATION ENID TO STILLWATER, PONCA CITY AND RETURN	88.74
DINH21100716	04/20/2011	WALKER,CALE	04/07/2011	04/07/2011	STAFF TRANSPORTATION ENID TO MOORELAND, BUFFALO AND RETURN	127.50
DINH21100717	04/20/2011	WALKER,CALE	04/08/2011	04/08/2011	STAFF TRANSPORTATION ENID TO BLACKWELL, ENID, GUTHRIE AND RETURN	128.01
DINH21100721	04/26/2011	APPLETON,GREGORY R	04/08/2011	04/10/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA, ANTLERS, HUGO AND RETURN	194.82
DINH21100722	04/25/2011	APPLETON,GREGORY R	04/11/2011	04/11/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	7.83 143.78
DINH21100723	04/25/2011	APPLETON,GREGORY R	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO IDABEL AND RETURN	6.57 261.63
DINH21100724	04/25/2011	APPLETON,GREGORY R	04/13/2011	04/15/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, HUGO, ATOKA AND RETURN	75.25 222.87
DINH21100725	04/25/2011	APPLETON,GREGORY R	04/16/2011	04/16/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ANTLERS AND RETURN	194.31
DINH21100726	04/27/2011	APPLETON,GREGORY R	04/18/2011	04/18/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, DURANT AND RETURN	165.75
DINH21100727	04/27/2011	APPLETON,GREGORY R	04/19/2011	04/19/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	46.41
DINH21100729	04/25/2011	LEE,MICHAEL J	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI, JENKS AND RETURN	12.38 110.72
DINH21100730	04/26/2011	STRECK,SAGE L	04/15/2011	04/15/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	121.02
DINH21100731	04/26/2011	NIEMANN,KARLA KAY	01/19/2011	01/19/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	4.50 140.50
DINH21100732	04/22/2011	NIEMANN,KARLA KAY	01/24/2011	01/24/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DINH21100733	04/26/2011	NIEMANN,KARLA KAY	03/01/2011	03/01/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	16.25 144.65
DINH21100734	04/22/2011	NIEMANN,KARLA KAY	03/10/2011	03/10/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08
DINH21100735	04/22/2011	NIEMANN,KARLA KAY	03/16/2011	03/16/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.59
DINH21100736	04/26/2011	NIEMANN,KARLA KAY	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, YUKON AND RETURN	20.25 160.97

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			START	END		
DINH21100737	04/26/2011	NIEMANN,KARLA KAY	04/05/2011	04/05/2011	STAFF PER DIEM STAFF TRANSPORTATION	18.45 144.65
DINH21100738	04/26/2011	NIEMANN,KARLA KAY	04/07/2011	04/07/2011	TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.92 143.15
DINH21100744	04/27/2011	APPLETON,GREGORY R	04/20/2011	04/21/2011	TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	120.91 175.91
DINH21100757	05/09/2011	COLLISON,JOHN R H	03/29/2011	03/29/2011	OKLAHOMA CITY TO MCALESTER, STIGLER AND RETURN STAFF TRANSPORTATION	40.68
DINH21100758	05/10/2011	COLLISON,JOHN R H	03/30/2011	03/30/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	13.56 113.73
DINH21100759	05/10/2011	COLLISON,JOHN R H	04/01/2011	04/01/2011	OKLAHOMA CITY TO ENID AND RETURN STAFF TRANSPORTATION	128.91
DINH21100760	05/09/2011	COLLISON,JOHN R H	04/04/2011	04/04/2011	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	88.23
DINH21100761	05/10/2011	COLLISON,JOHN R H	04/05/2011	04/06/2011	OKLAHOMA CITY TO AMBER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	234.65 228.36
DINH21100762	05/10/2011	COLLISON,JOHN R H	04/08/2011	04/08/2011	OKLAHOMA CITY TO ALTUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.24 144.21
DINH21100763	05/10/2011	COLLISON,JOHN R H	04/18/2011	04/18/2011	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	232.42
DINH21100764	05/10/2011	COLLISON,JOHN R H	04/21/2011	04/21/2011	OKLAHOMA CITY TO ENID, TULSA AND RETURN STAFF TRANSPORTATION	130.56
DINH21100765	05/10/2011	COLLISON,JOHN R H	04/25/2011	04/25/2011	OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	109.06 238.05
DINH21100766	05/09/2011	LEE,MICHAEL J	04/15/2011	04/15/2011	OKLAHOMA CITY TO ALTUS AND RETURN STAFF TRANSPORTATION	56.95
DINH21100767	05/09/2011	LEE,MICHAEL J	04/21/2011	04/21/2011	TULSA TO STROUD AND RETURN STAFF TRANSPORTATION	75.22
DINH21100768	05/10/2011	LEE,MICHAEL J	04/25/2011	04/26/2011	TULSA TO DISNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	133.94 270.75
DINH21100769	05/10/2011	LEE,MICHAEL J	04/28/2011	04/28/2011	TULSA TO BLAIR, LONE WOLF, HOBART, CHICKASHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.75 93.52
DINH21100770	05/09/2011	LEE,MICHAEL J	04/29/2011	04/29/2011	TULSA TO MUSKOGEE, WARNER, GORE, LAKE TENKILLER, COWETA AND RETURN STAFF TRANSPORTATION	19.89
DINH21100771	05/12/2011	JACKSON,RYAN T	04/17/2011	04/30/2011	TULSA TO BROKEN ARROW, BIXBY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	581.77 1,082.52
DINH21100772	05/09/2011	COLLISON,JOHN R H	04/10/2011	04/14/2011	WASHINGTON DC TO OKLAHOMA CITY, LONE WOLF, TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	659.66 639.75
DINH21100774	05/10/2011	LEE,MICHAEL J	05/03/2011	05/03/2011	OKLAHOMA CITY TO DALLAS TX, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.35 125.56
DINH21100775	05/09/2011	LEE,MICHAEL J	05/04/2011	05/04/2011	TULSA TO VIAN, STILWELL, SILOAM SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.60 53.63
DINH21100776	05/09/2011	WALKER,CALE	04/09/2011	04/09/2011	TULSA TO STROUD, BRISTOW AND RETURN STAFF TRANSPORTATION	89.76
DINH21100777	05/10/2011	WALKER,CALE	04/11/2011	04/11/2011	ENID TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	121.89
DINH21100778	05/09/2011	WALKER,CALE	04/13/2011	04/13/2011	ENID TO ALEX, BLANCHARD AND RETURN STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	89.76

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DINH21100779	05/09/2011	WALKER,CALE	04/15/2011	04/15/2011	STAFF TRANSPORTATION ENID TO HENNESSEY, KINGFISHER AND RETURN	39.27
DINH21100780	05/10/2011	WALKER,CALE	04/17/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, TULSA, NORMAN, GUTHRIE AND RETURN	77.00 159.12
DINH21100781	05/10/2011	WALKER,CALE	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	24.50 89.76
DINH21100782	05/10/2011	WALKER,CALE	04/23/2011	04/23/2011	STAFF TRANSPORTATION ENID TO BROKEN ARROW AND RETURN	132.60
DINH21100783	05/10/2011	WALKER,CALE	04/25/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO LONE WOLF AND RETURN	151.20 170.34
DINH21100784	05/10/2011	WALKER,CALE	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE, TULSA AND RETURN	21.00 150.45
DINH21100785	05/10/2011	WALKER,CALE	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO PONCA CITY, STILLWATER AND RETURN	36.00 89.25
DINH21100786	05/09/2011	WALKER,CALE	04/30/2011	04/30/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	12.00 66.81
DINH21100787	05/10/2011	WALKER,CALE	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO KINGFISHER, EDMOND, GUTHRIE, CRESCENT AND RETURN	15.00 85.17
DINH21100799	05/18/2011	PARKER,SABRINA M	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TURLEY, TULSA AND RETURN	11.50 135.23
DINH21100801	05/18/2011	APPLETON,GREGORY R	04/25/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BLAIR, LONE WOLF AND RETURN	134.54 159.12
DINH21100802	05/18/2011	APPLETON,GREGORY R	04/28/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, ANTLETS AND RETURN	41.90 200.86
DINH21100803	05/17/2011	APPLETON,GREGORY R	05/03/2011	05/03/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	47.94
DINH21100804	05/18/2011	APPLETON,GREGORY R	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	20.07 142.21
DINH21100806	05/17/2011	JP MORGAN CHASE BANK NA	03/17/2011	04/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 3/17, 4/9 WASHINGTON DC TO TULSA; 3/28, 4/11 TULSA TO WASHINGTON DC	727.60
DINH21100807	05/19/2011	COLLISON,JOHN R H	04/22/2011	04/22/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, DUNCAN AND RETURN	136.05
DINH21100808	05/19/2011	COLLISON,JOHN R H	04/28/2011	04/28/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	128.91
DINH21100809	05/19/2011	COLLISON,JOHN R H	04/29/2011	04/29/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HUNTER AND RETURN	11.00 124.44
DINH21100810	05/18/2011	COLLISON,JOHN R H	05/02/2011	05/03/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.25
DINH21100811	05/19/2011	COLLISON,JOHN R H	05/04/2011	05/04/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	13.56 137.56
DINH21100812	05/19/2011	COLLISON,JOHN R H	05/11/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID, GUYMON AND RETURN	155.26 122.91
DINH21100813	05/19/2011	HACKLER,BRIAN J	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	22.00 100.35

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DINH21100814	05/26/2011	HACKLER.BRIAN J	04/13/2011	04/13/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	20.00 89.64
DINH21100815	05/26/2011	HACKLER.BRIAN J	04/14/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	15.00 94.74
DINH21100816	05/19/2011	HACKLER.BRIAN J	04/19/2011	04/19/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	14.00 154.41
DINH21100817	05/19/2011	HACKLER.BRIAN J	04/25/2011	04/26/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LONE WOLF AND RETURN	137.70 165.12
DINH21100818	05/19/2011	WALKER.CALE	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUYMON, GOODWELL AND RETURN	34.00 226.44
DINH21100819	05/18/2011	WALKER.CALE	05/06/2011	05/06/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	28.00 67.32
DINH21100820	05/19/2011	WALKER.CALE	05/07/2011	05/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	24.00 85.68
DINH21100821	05/19/2011	WALKER.CALE	05/11/2011	05/12/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WOODWARD, GUYMON AND RETURN	116.13 216.24
DINH21100825	05/24/2011	APPLETON.GREGORY R	05/09/2011	05/09/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	136.60
DINH21100826	05/24/2011	APPLETON.GREGORY R	05/10/2011	05/10/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO POTEAU, SPIRO AND RETURN	26.04 210.12
DINH21100827	05/24/2011	APPLETON.GREGORY R	05/12/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO IDABEL, SALLISAW, SPIRO AND RETURN	98.63 309.06
DINH21100830	05/24/2011	HACKLER.BRIAN J	04/01/2011	04/25/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	259.63
DINH21100832	05/25/2011	HOLLAND.LUCAS A	04/27/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, NORMAN, OKLAHOMA CITY, EDMOND, TULSA AND RETURN	303.49 573.45
DINH21100838	05/26/2011	APPLETON.GREGORY R	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DENISON TX AND RETURN	13.83 169.83
DINH21100839	05/26/2011	APPLETON.GREGORY R	05/19/2011	05/19/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, HENRYETTA AND RETURN	164.65
DINH21100840	05/27/2011	JP MORGAN CHASE BANK NA	04/14/2011	05/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 5/2, 9, 16 TULSA TO WASHINGTON DC; 4/14, 5/5, 12 WASHINGTON DC TO TULSA	1,732.00
DINH21100844	05/31/2011	LEE.MICHAEL J	05/16/2011	05/16/2011	STAFF TRANSPORTATION TULSA TO MUSKOGEE, HASKELL, BIXBY AND RETURN	66.68
DINH21100845	06/01/2011	LEE.MICHAEL J	05/17/2011	05/17/2011	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	112.74
DINH21100846	06/01/2011	LEE.MICHAEL J	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW, FORT GIBSON AND RETURN	9.81 107.60
DINH21100852	06/13/2011	APPLETON.GREGORY R	05/23/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	15.65 139.15
DINH21100853	06/13/2011	APPLETON.GREGORY R	05/24/2011	05/24/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	21.43 88.23
DINH21100854	06/13/2011	APPLETON.GREGORY R	05/25/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	7.60 159.12

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DINH21100855	06/13/2011	APPLETON.GREGORY R	05/26/2011	05/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.98 260.10
DINH21100856	06/10/2011	APPLETON.GREGORY R	05/27/2011	05/27/2011	OKLAHOMA CITY TO BROKEN BOW, IDABEL AND RETURN STAFF TRANSPORTATION	39.78
DINH21100857	06/13/2011	APPLETON.GREGORY R	05/31/2011	06/01/2011	OKLAHOMA CITY TO SHAWNEE AND RETURN STAFF PER DIEM	125.97 287.13
DINH21100858	06/10/2011	LOPP.KATHLEEN S	05/01/2011	05/31/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN BOW, TUSHKA, ATOKA, MCALESTER AND RETURN	33.15
DINH21100859	06/13/2011	LEE.MICHAEL J	05/10/2011	05/11/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	51.50 78.28
DINH21100860	06/10/2011	LEE.MICHAEL J	05/25/2011	05/25/2011	TULSA TO STILLWATER, MIAMI AND RETURN STAFF PER DIEM	13.16 75.22
DINH21100861	06/10/2011	LEE.MICHAEL J	05/26/2011	05/26/2011	STAFF TRANSPORTATION TULSA TO DISNEY, LANGLEY AND RETURN	10.00 77.52
DINH21100862	06/17/2011	LEE.MICHAEL J	05/27/2011	05/27/2011	TULSA TO CLAREMORE, KETCHUM AND RETURN STAFF PER DIEM	7.71 85.49
DINH21100863	06/17/2011	LEE.MICHAEL J	05/31/2011	05/31/2011	STAFF TRANSPORTATION TULSA TO KETCHUM, JENKS, LANGLEY AND RETURN	26.01
DINH21100864	06/17/2011	LEE.MICHAEL J	06/01/2011	06/01/2011	TULSA TO BROKEN ARROW, OWASSO AND RETURN STAFF TRANSPORTATION	18.36
DINH21100865	06/20/2011	NIEMANN.KARLA KAY	05/03/2011	05/03/2011	TULSA TO OWASSO AND RETURN STAFF PER DIEM	16.37 143.15
DINH21100866	06/17/2011	NIEMANN.KARLA KAY	05/26/2011	05/26/2011	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	15.50 71.75
DINH21100867	06/17/2011	WALKER.CALE	05/16/2011	05/16/2011	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	12.00 83.64
DINH21100868	06/20/2011	WALKER.CALE	05/17/2011	05/17/2011	STAFF TRANSPORTATION ENID TO FAIRVIEW, PERRY AND RETURN	40.00 89.76
DINH21100869	06/20/2011	WALKER.CALE	05/20/2011	05/22/2011	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	310.80 101.49
DINH21100870	06/17/2011	WALKER.CALE	05/23/2011	05/23/2011	STAFF TRANSPORTATION ENID TO NEWKIRK, STILLWATER AND RETURN	67.32
DINH21100871	06/17/2011	WALKER.CALE	05/24/2011	05/24/2011	STAFF TRANSPORTATION ENID TO WATONGA AND RETURN	67.83
DINH21100872	06/17/2011	WALKER.CALE	05/25/2011	05/25/2011	STAFF TRANSPORTATION ENID TO PONCA CITY AND RETURN	16.00 71.91
DINH21100873	06/17/2011	WALKER.CALE	05/26/2011	05/26/2011	STAFF TRANSPORTATION ENID TO GUTHRIE, CASHION AND RETURN	89.76
DINH21100874	06/17/2011	WALKER.CALE	05/28/2011	05/28/2011	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	89.76
DINH21100875	06/17/2011	COLLISON.JOHN R H	05/13/2011	05/13/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	62.22
DINH21100876	06/20/2011	COLLISON.JOHN R H	05/18/2011	05/18/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	129.91
DINH21100877	06/20/2011	COLLISON.JOHN R H	05/19/2011	05/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.02 164.61
DINH21100878	06/17/2011	COLLISON.JOHN R H	05/20/2011	05/20/2011	OKLAHOMA CITY TO MCALESTER AND RETURN STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	41.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DINH21100879	06/20/2011	COLLISON,JOHN R H	05/24/2011	05/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	47.29 260.10
DINH21100880	06/17/2011	COLLISON,JOHN R H	05/26/2011	05/26/2011	OKLAHOMA CITY TO SAYER, WEATHERFORD AND RETURN STAFF TRANSPORTATION	33.15
DINH21100881	06/20/2011	COLLISON,JOHN R H	05/27/2011	05/27/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	330.30
DINH21100882	06/20/2011	COLLISON,JOHN R H	06/01/2011	06/01/2011	OKLAHOMA CITY TO DALLAS TX, TULSA AND RETURN STAFF TRANSPORTATION	127.87
DINH21100883	06/20/2011	COLLISON,JOHN R H	06/02/2011	06/02/2011	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	124.95
DINH21100884	06/20/2011	COLLISON,JOHN R H	06/06/2011	06/06/2011	OKLAHOMA CITY TO BLACKWELL AND RETURN STAFF TRANSPORTATION	109.14
DINH21100885	06/20/2011	LEE,MICHAEL J	05/23/2011	05/23/2011	OKLAHOMA CITY TO PAULS VALLEY AND RETURN STAFF TRANSPORTATION	139.36
DINH21100893	06/20/2011	HACKLER,BRIAN J	05/03/2011	05/03/2011	TULSA TO OKLAHOMA CITY, BROKEN ARROW AND RETURN STAFF PER DIEM	20.00 101.37
DINH21100894	06/17/2011	HACKLER,BRIAN J	05/03/2011	05/03/2011	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	27.54
DINH21100895	06/20/2011	HACKLER,BRIAN J	04/28/2011	04/28/2011	OKLAHOMA CITY TO NORMAN AND RETURN STAFF PER DIEM	15.00 103.41
DINH21100896	06/20/2011	HACKLER,BRIAN J	05/06/2011	05/06/2011	OKLAHOMA CITY TO LAWTON AND RETURN STAFF PER DIEM	8.00 93.72
DINH21100897	06/17/2011	HACKLER,BRIAN J	05/09/2011	05/09/2011	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	24.48
DINH21100901	06/17/2011	HACKLER,BRIAN J	05/17/2011	05/17/2011	OKLAHOMA CITY TO NORMAN AND RETURN STAFF PER DIEM	12.00 103.92
DINH21100902	06/17/2011	HACKLER,BRIAN J	05/20/2011	05/20/2011	OKLAHOMA CITY TO LAWTON AND RETURN STAFF PER DIEM	8.00 97.80
DINH21100903	06/17/2011	HACKLER,BRIAN J	05/26/2011	05/26/2011	OKLAHOMA CITY TO LAWTON AND RETURN STAFF PER DIEM	32.00 156.45
DINH21100904	06/24/2011	HACKLER,BRIAN J	05/25/2011	05/26/2011	OKLAHOMA CITY TO ALTUS AND RETURN STAFF PER DIEM	37.00
DINH21100905	06/17/2011	HACKLER,BRIAN J	06/02/2011	06/02/2011	OKLAHOMA CITY TO ERICK AND RETURN STAFF PER DIEM	21.00 84.15
DINH21100906	06/16/2011	HACKLER,BRIAN J	06/06/2011	06/06/2011	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	26.01
DINH21100907	06/16/2011	HACKLER,BRIAN J	06/07/2011	06/07/2011	OKLAHOMA CITY TO NORMAN AND RETURN STAFF TRANSPORTATION	31.62
DINH21100908	06/17/2011	HACKLER,BRIAN J	06/08/2011	06/08/2011	OKLAHOMA CITY TO NORMAN AND RETURN STAFF PER DIEM	6.00 130.95
DINH21100909	06/17/2011	HACKLER,BRIAN J	06/10/2011	06/10/2011	OKLAHOMA CITY TO SNYDER AND RETURN STAFF PER DIEM	35.00 104.55
DINH21100910	06/17/2011	LEE,MICHAEL J	06/02/2011	06/02/2011	OKLAHOMA CITY TO LAWTON AND RETURN STAFF PER DIEM	12.43 91.29
DINH21100911	06/16/2011	LEE,MICHAEL J	06/06/2011	06/06/2011	TULSA TO PRYOR, SALINA, JAY AND RETURN STAFF TRANSPORTATION	40.23
DINH21100912	06/17/2011	LEE,MICHAEL J	06/07/2011	06/07/2011	TULSA TO SAND SPRINGS, CLAREMORE AND RETURN STAFF PER DIEM	13.59 103.46
DINH21100913	06/16/2011	LEE,MICHAEL J	06/08/2011	06/08/2011	TULSA TO OWASSO, COLLINSVILLE, BARNSDALL, PAWHUSKA, SHIDLER, PAWNEE AND RETURN STAFF TRANSPORTATION	18.15
					TULSA TO BROKEN ARROW AND RETURN	

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DINH21100914	06/20/2011	LEE.MICHAEL J	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BIG CABIN, VINITA, MIAMI AND RETURN	14.97 101.92
DINH21100915	06/16/2011	LEE.MICHAEL J	06/10/2011	06/10/2011	STAFF TRANSPORTATION TULSA TO SAPULPA AND RETURN	15.30
DINH21100916	06/20/2011	WALKER.CALE	06/01/2011	06/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	33.00 89.76
DINH21100917	06/20/2011	WALKER.CALE	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WATONGA, WOODWARD, PONCA CITY AND RETURN	34.00 181.05
DINH21100918	06/20/2011	WALKER.CALE	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO TULSA AND RETURN	16.00 117.81
DINH21100919	06/20/2011	WALKER.CALE	06/08/2011	06/08/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO KINGFISHER, GUTHRIE, PERRY, WOODWARD AND RETURN	24.00 161.16
DINH21100920	06/16/2011	WALKER.CALE	06/13/2011	06/13/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	16.00 67.32
DINH21100925	06/29/2011	HACKLER.BRIAN J	05/02/2011	05/31/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	279.95
DINH21100926	06/29/2011	APPLETON.GREGORY R	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, HUGO AND RETURN	17.93 225.34
DINH21100927	06/29/2011	APPLETON.GREGORY R	06/03/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ANTLERS, DURANT AND RETURN	13.41 207.57
DINH21100928	06/29/2011	APPLETON.GREGORY R	06/08/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT, KINGSTON, MADILL AND RETURN	193.99 231.03
DINH21100930	06/28/2011	LEE.MICHAEL J	06/16/2011	06/16/2011	STAFF TRANSPORTATION TULSA TO CATOOSA AND RETURN	15.81
DINH21100931	06/29/2011	LEE.MICHAEL J	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WEBBERS FALLS, GORE, LAKE TENKILLER AND RETURN	15.87 90.77
DINH21100932	06/28/2011	LEE.MICHAEL J	06/17/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HOMINY, PAWHUSKA AND RETURN	19.42 62.73
DINH21100935	06/28/2011	LEE.MICHAEL J	06/14/2011	06/14/2011	STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	40.80
DINH21100936	06/28/2011	LEE.MICHAEL J	06/14/2011	06/14/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, WAGONER, COWETA AND RETURN	14.72 67.13
DINH21100937	06/28/2011	LEE.MICHAEL J	06/15/2011	06/15/2011	STAFF TRANSPORTATION TULSA TO SAND SPRINGS, SAPULPA AND RETURN	20.40
DINH21100947	07/15/2011	SIMMONS.G HALL	06/21/2011	06/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DINH21100948	07/18/2011	APPLETON.GREGORY R	06/13/2011	06/13/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	150.88
DINH21100949	07/15/2011	APPLETON.GREGORY R	06/17/2011	06/17/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	51.51
DINH21100950	07/18/2011	APPLETON.GREGORY R	06/20/2011	06/20/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	7.00 150.88
DINH21100951	07/18/2011	APPLETON.GREGORY R	06/21/2011	06/21/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	10.24 142.21
DINH21100952	07/18/2011	APPLETON.GREGORY R	06/22/2011	06/22/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TISHOMINGO AND RETURN	138.21

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DINH21100953	07/18/2011	APPLETON.GREGORY R	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STIGLER, KEOTA, SPIRO AND RETURN	4.25 207.57
DINH21100954	07/18/2011	APPLETON.GREGORY R	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	4.60 145.27
DINH21100955	07/18/2011	LEE.MICHAEL J	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW, ROLAND AND RETURN	25.92 118.31
DINH21100956	07/18/2011	LEE.MICHAEL J	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI, CLAREMORE AND RETURN	7.21 99.64
DINH21100957	07/15/2011	LEE.MICHAEL J	06/23/2011	06/23/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	12.78 61.20
DINH21100958	07/15/2011	LEE.MICHAEL J	06/28/2011	06/28/2011	STAFF TRANSPORTATION TULSA TO SKIATOOK AND RETURN	22.44
DINH21100959	07/15/2011	LEE.MICHAEL J	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, NOWATA, OOLOGAH AND RETURN	15.57 62.73
DINH21100960	07/18/2011	LEE.MICHAEL J	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, FORT GIBSON, TAHLEQUAH AND RETURN	21.03 87.97
DINH21100961	07/15/2011	LEE.MICHAEL J	07/05/2011	07/05/2011	STAFF TRANSPORTATION TULSA TO JENKS, GLENPOOL, BIXBY AND RETURN	24.48
DINH21100962	07/18/2011	LEE.MICHAEL J	07/06/2011	07/06/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO VINITA, AFTON, WYANDOTTE, MIAMI AND RETURN	12.39 107.00
DINH21100969	07/15/2011	HACKLER.BRIAN J	06/20/2011	06/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DALLAS TX, WASHINGTON DC AND RETURN	122.40 1,079.00 930.46
DINH21100970	07/15/2011	PARKER.SABRINA M	06/20/2011	06/20/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.10
DINH21100971	07/15/2011	WALKER.CALE	06/16/2011	06/16/2011	STAFF TRANSPORTATION ENID TO GUTHRIE, BLACKWELL AND RETURN	102.51
DINH21100972	07/15/2011	WALKER.CALE	06/17/2011	06/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO PONCA CITY, ALTUS AND RETURN	244.55 255.00
DINH21100973	07/14/2011	WALKER.CALE	06/21/2011	06/21/2011	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	66.81
DINH21100974	07/15/2011	WALKER.CALE	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO FAIRVIEW, CANTON, WOODWARD, ALVA AND RETURN	21.00 128.52
DINH21100975	07/14/2011	WALKER.CALE	06/23/2011	06/23/2011	STAFF TRANSPORTATION ENID TO TONKAWA AND RETURN	54.06
DINH21100976	07/15/2011	WALKER.CALE	06/24/2011	06/24/2011	STAFF TRANSPORTATION ENID TO BLACKWELL, OKLAHOMA CITY AND RETURN	126.48
DINH21100977	07/14/2011	WALKER.CALE	06/28/2011	06/28/2011	STAFF TRANSPORTATION ENID TO PONCA CITY AND RETURN	67.83
DINH21100978	07/15/2011	WALKER.CALE	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO MOORE, OKLAHOMA CITY, STILLWATER AND RETURN	46.00 123.93
DINH21100985	07/26/2011	WALKER.CALE	07/06/2011	07/08/2011	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, LAKEVIEW, ARKANSAS, OKLAHOMA CITY AND RETURN	428.91
DINH21100986	07/26/2011	WALKER.CALE	07/12/2011	07/13/2011	STAFF TRANSPORTATION ENID TO PONCA CITY, TULSA AND RETURN	139.74
DINH21100987	07/25/2011	WALKER.CALE	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKARCHE AND RETURN	20.00 49.47
DINH21100989	07/25/2011	LEE.MICHAEL J	07/07/2011	07/07/2011	STAFF TRANSPORTATION TULSA TO SAND SPRINGS AND RETURN	12.75

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DINH21100990	07/26/2011	LEE.MICHAEL J	07/07/2011	07/07/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE, JAY AND RETURN	10.00 102.42
DINH21100991	07/25/2011	LEE.MICHAEL J	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LANGLEY, BIG CABIN AND RETURN	6.76 76.99
DINH21100992	07/25/2011	LEE.MICHAEL J	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO EUFAULA AND RETURN	6.50 86.25
DINH21100993	07/26/2011	STRECK.SAGE L	07/11/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO GRAPEVINE TX AND RETURN	526.30 198.90
DINH21101001	07/25/2011	NIEMANN.KARLA KAY	06/04/2011	06/04/2011	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	71.75
DINH21101002	07/25/2011	NIEMANN.KARLA KAY	06/09/2011	06/09/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	18.35 71.24
DINH21101003	07/26/2011	NIEMANN.KARLA KAY	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	21.49 143.15
DINH21101004	07/26/2011	NIEMANN.KARLA KAY	06/15/2011	06/15/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, YUKON AND RETURN	13.75 171.20
DINH21101005	07/25/2011	NIEMANN.KARLA KAY	07/14/2011	07/14/2011	STAFF TRANSPORTATION TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	5.10
DINH21101006	07/27/2011	NIEMANN.KARLA KAY	07/17/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO DALLAS TX, IRVING TX AND RETURN	197.03 301.84
DINH21101007	08/01/2011	APPLETON.GREGORY R	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO EUFAULA AND RETURN	9.27 139.74
DINH21101008	08/01/2011	APPLETON.GREGORY R	06/29/2011	06/29/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	145.78
DINH21101009	08/01/2011	APPLETON.GREGORY R	06/30/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	8.40 100.47
DINH21101010	07/29/2011	APPLETON.GREGORY R	07/01/2011	07/01/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	12.17 56.61
DINH21101011	08/01/2011	APPLETON.GREGORY R	07/05/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHECOTAH, WHITEFIELD AND RETURN	14.07 159.12
DINH21101012	08/01/2011	APPLETON.GREGORY R	07/11/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	8.98 95.37
DINH21101013	08/01/2011	APPLETON.GREGORY R	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	4.16 141.19
DINH21101014	07/29/2011	APPLETON.GREGORY R	07/13/2011	07/13/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO OKARCHIE AND RETURN	42.33
DINH21101015	08/01/2011	APPLETON.GREGORY R	07/15/2011	07/15/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	103.53
DINH21101016	08/01/2011	APPLETON.GREGORY R	07/17/2011	07/18/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA, ANTLERS, CLAYTON, HUGO AND RETURN	12.45 256.53
DINH21101017	08/01/2011	APPLETON.GREGORY R	07/19/2011	07/19/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	100.98
DINH21101018	08/01/2011	APPLETON.GREGORY R	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SPIRO AND RETURN	11.25 206.04

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DINH21101019	07/29/2011	APPLETON.GREGORY R	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.68 72.42
DINH21101020	07/29/2011	APPLETON.GREGORY R	07/25/2011	07/25/2011	OKLAHOMA CITY TO SEMINOLE AND RETURN STAFF TRANSPORTATION	67.32
DINH21101021	08/01/2011	LEE.MICHAEL J	07/14/2011	07/14/2011	OKLAHOMA CITY TO PAULS VALLEY AND RETURN STAFF PER DIEM	20.00 148.77
DINH21101022	08/01/2011	LEE.MICHAEL J	07/19/2011	07/19/2011	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, OKARCHE AND RETURN	17.00 84.15
DINH21101023	07/29/2011	LEE.MICHAEL J	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.00 54.57
DINH21101038	08/05/2011	JP MORGAN CHASE BANK NA	05/21/2011	06/06/2011	TULSA TO OKMULGEE, CATOOSA AND RETURN SENATOR'S TRANSPORTATION	107.00
DINH21101039	08/05/2011	JP MORGAN CHASE BANK NA	06/23/2011	07/11/2011	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA SENATOR'S TRANSPORTATION	1,168.70
DINH21101041	08/05/2011	APPLETON.GREGORY R	07/26/2011	07/26/2011	AIRFARE FOR SEN INHOFE AS FOLLOWS: 6/27, 7/5, 11 TULSA TO WASHINGTON DC; 6/23, 29, 7/7 WASHINGTON DC TO TULSA	30.65 148.92
DINH21101042	08/08/2011	APPLETON.GREGORY R	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	85.17
DINH21101043	08/05/2011	APPLETON.GREGORY R	07/28/2011	07/28/2011	OKLAHOMA CITY TO MADILL, ARDMORE AND RETURN STAFF PER DIEM	21.66 205.02
DINH21101044	08/05/2011	APPLETON.GREGORY R	07/29/2011	07/29/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO FT TOWSON, HUGO, ANTLERS AND RETURN	7.02 147.82
DINH21101049	08/11/2011	COLLISON.JOHN R H	06/08/2011	06/10/2011	STAFF PER DIEM OKLAHOMA CITY TO MCALESTER AND RETURN	265.00 214.71
DINH21101050	08/11/2011	COLLISON.JOHN R H	06/14/2011	06/15/2011	STAFF TRANSPORTATION STAFF PER DIEM	126.50 131.95
DINH21101051	08/11/2011	COLLISON.JOHN R H	06/16/2011	06/16/2011	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	113.22
DINH21101052	08/11/2011	COLLISON.JOHN R H	06/28/2011	06/28/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	131.44
DINH21101053	08/11/2011	COLLISON.JOHN R H	07/21/2011	07/21/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	107.61
DINH21101054	08/11/2011	COLLISON.JOHN R H	07/25/2011	07/25/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	174.93
DINH21101055	08/11/2011	HACKLER.BRIAN J	06/28/2011	06/28/2011	STAFF PER DIEM OKLAHOMA CITY TO GORE AND RETURN	35.00 105.45
DINH21101056	08/11/2011	HACKLER.BRIAN J	06/29/2011	06/29/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	17.00 110.55
DINH21101057	08/11/2011	HACKLER.BRIAN J	06/30/2011	07/01/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	69.00 157.47
DINH21101058	08/11/2011	WALKER.CALE	07/19/2011	07/19/2011	STAFF PER DIEM OKLAHOMA CITY TO ALTUS AND RETURN	16.00 120.36
DINH21101059	08/11/2011	WALKER.CALE	07/21/2011	07/21/2011	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, KINGFISHER, GUTHRIE AND RETURN	32.00 156.06
DINH21101060	08/10/2011	WALKER.CALE	07/22/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	67.32
					ENID TO STILLWATER, WOODWARD AND RETURN ENID TO GUTHRIE AND RETURN	

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			START	END		
DINH21101061	08/10/2011	WALKER,CALE	07/27/2011	07/27/2011	STAFF TRANSPORTATION ENID TO MEDFORD, BLACKWELL AND RETURN	63.24
DINH21101062	08/11/2011	WALKER,CALE	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO PONCA CITY, TULSA AND RETURN	36.00 139.74
DINH21101063	08/11/2011	WALKER,CALE	07/29/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WOODWARD AND RETURN	27.00 88.74
DINH21101064	08/10/2011	WALKER,CALE	08/01/2011	08/01/2011	STAFF TRANSPORTATION ENID TO OKEENE, KINGFISHER, RINGWOOD AND RETURN	84.66
DINH21101072	08/12/2011	APPLETON.GREGORY R	08/01/2011	08/01/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO PURCELL AND RETURN	47.94
DINH21101073	08/15/2011	APPLETON.GREGORY R	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TISHOMINGO AND RETURN	16.25 145.86
DINH21101074	08/15/2011	APPLETON.GREGORY R	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	12.25 149.94
DINH21101075	08/15/2011	APPLETON.GREGORY R	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	14.55 121.38
DINH21101076	08/15/2011	APPLETON.GREGORY R	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SALLISAW, PANAMA, MCALESTER AND RETURN	14.49 209.10
DINH21101077	08/15/2011	LEE.MICHAEL J	07/20/2011	07/20/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, CHOCTAW, PRAGUE AND RETURN	13.00 120.35
DINH21101078	08/15/2011	LEE.MICHAEL J	07/22/2011	07/22/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO VINITA, CLEORA AND RETURN	18.85 85.40
DINH21101079	08/12/2011	LEE.MICHAEL J	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WEBBERS FALLS, GORE AND RETURN	7.00 83.12
DINH21101080	08/12/2011	LEE.MICHAEL J	07/26/2011	07/26/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	19.17 51.89
DINH21101081	08/12/2011	LEE.MICHAEL J	08/02/2011	08/02/2011	STAFF TRANSPORTATION TULSA TO BROKEN ARROW AND RETURN	16.83
DINH21101082	08/12/2011	LEE.MICHAEL J	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO COLLINSVILLE, BARTLESVILLE, COWETA AND RETURN	11.75 77.01
DINH21101083	08/16/2011	LEE.MICHAEL J	07/28/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE, MIAMI AND RETURN	21.00 108.01
DINH21101084	08/15/2011	LEE.MICHAEL J	07/30/2011	07/30/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	6.00 52.78
DINH21101085	08/15/2011	HACKLER,BRIAN J	06/01/2011	06/20/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.20
DINH21101086	08/15/2011	HACKLER,BRIAN J	07/05/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	12.00 94.74
DINH21101087	08/15/2011	HACKLER,BRIAN J	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	20.00 135.91
DINH21101091	08/19/2011	WALKER,CALE	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WAYNOKA, ALVA AND RETURN	12.00 86.70
DINH21101092	08/18/2011	WALKER,CALE	08/06/2011	08/06/2011	STAFF TRANSPORTATION ENID TO KINGFISHER AND RETURN	39.27

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DINH21101093	08/18/2011	WALKER,CALE	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO PERRY, STILLWATER AND RETURN	13.00 68.34
DINH21101094	08/19/2011	WALKER,CALE	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	25.00 91.29
DINH21101095	08/19/2011	WALKER,CALE	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER, PONCA CITY AND RETURN	40.00 90.27
DINH21101103	09/12/2011	APPLETON,GREGORY R	08/08/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SAVANNA, MCALESTER AND RETURN	15.30 174.34
DINH21101104	09/12/2011	APPLETON,GREGORY R	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WYNNEWOOD AND RETURN	15.49 87.72
DINH21101105	09/12/2011	APPLETON,GREGORY R	08/10/2011	08/10/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	151.90
DINH21101106	09/12/2011	APPLETON,GREGORY R	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	15.00 126.48
DINH21101107	09/12/2011	APPLETON,GREGORY R	08/12/2011	08/12/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SPIRO AND RETURN	199.41
DINH21101108	09/12/2011	APPLETON,GREGORY R	08/15/2011	08/15/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN BOW, IDABEL AND RETURN	250.41
DINH21101109	09/12/2011	APPLETON,GREGORY R	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	14.21 148.84
DINH21101110	09/12/2011	APPLETON,GREGORY R	08/19/2011	08/19/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	160.65
DINH21101111	09/12/2011	APPLETON,GREGORY R	08/22/2011	08/22/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	147.31
DINH21101112	09/12/2011	COLLISON,JOHN R H	08/09/2011	08/09/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, STILLWATER AND RETURN	135.56
DINH21101113	09/12/2011	HOLLAND,LUCAS A	08/08/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OWASSO, BARTLESVILLE, TULSA, STILLWATER, OKLAHOMA CITY, TULSA AND RETURN	352.13 807.90
DINH21101117	09/08/2011	HOLLAND,LUCAS A	07/14/2011	07/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	37.00
DINH21101118	09/12/2011	COLLISON,JOHN R H	08/10/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, ALTUS AND RETURN	124.12 230.93
DINH21101119	09/21/2011	HANSON,ALEXIS A	08/16/2011	08/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, TULSA, OKLAHOMA CITY, TULSA, DALLAS TX AND RETURN	9.95 409.66 245.68
DINH21101120	09/12/2011	WALKER,CALE	08/15/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	16.00 89.76
DINH21101121	09/08/2011	WALKER,CALE	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO KINGFISHER AND RETURN	8.50 39.27
DINH21101122	09/12/2011	WALKER,CALE	08/18/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUYMON AND RETURN	141.13 216.75
DINH21101123	09/12/2011	WALKER,CALE	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WOODWARD, STILLWATER AND RETURN	13.00 151.47
DINH21101124	09/12/2011	WALKER,CALE	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WICHITA KS AND RETURN	28.75 121.38

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			START	END		
DINH21101125	09/12/2011	WALKER,CALE	08/26/2011	08/26/2011	STAFF TRANSPORTATION ENID TO TECUMSEH AND RETURN	138.72
DINH21101126	09/08/2011	WALKER,CALE	08/27/2011	08/27/2011	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	66.81
DINH21101127	09/12/2011	WALKER,CALE	08/29/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO NORMAN AND RETURN	39.00 109.65
DINH21101128	09/08/2011	WALKER,CALE	08/31/2011	08/31/2011	STAFF TRANSPORTATION ENID TO GUTHRIE, HENNESSEY AND RETURN	68.34
DINH21101130	09/21/2011	BRETTELL,ERICA L	08/16/2011	08/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, TULSA, JENKS, TULSA, OKLAHOMA CITY, NORMAN, SHAWNEE, STROUD, TULSA, DALLAS TX AND RETURN	29.85 399.65 861.91
DINH21101137	09/14/2011	WILLOX,SAMANTHA E	08/08/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, TULSA, STILLWATER, OKLAHOMA CITY AND RETURN	426.16 323.74
DINH21101138	09/08/2011	LEE,MICHAEL J	08/08/2011	08/08/2011	STAFF TRANSPORTATION TULSA TO JENKS, BROKEN ARROW, BIXBY AND RETURN	28.70
DINH21101139	09/08/2011	LEE,MICHAEL J	08/09/2011	08/09/2011	STAFF TRANSPORTATION TULSA TO BROKEN ARROW, TULSA, COWETA AND RETURN	30.60
DINH21101140	09/08/2011	LEE,MICHAEL J	08/09/2011	08/09/2011	STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	40.29
DINH21101141	09/08/2011	LEE,MICHAEL J	08/10/2011	08/10/2011	STAFF TRANSPORTATION TULSA TO SKATOOK, CATOOSA AND RETURN	38.25
DINH21101142	09/08/2011	LEE,MICHAEL J	08/17/2011	08/17/2011	STAFF TRANSPORTATION TULSA TO PORTER AND RETURN	36.46
DINH21101143	09/08/2011	LEE,MICHAEL J	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, TAHLEQUAH AND RETURN	7.88 79.30
DINH21101144	09/08/2011	LEE,MICHAEL J	08/19/2011	08/19/2011	STAFF TRANSPORTATION TULSA TO BROKEN ARROW AND RETURN	18.15
DINH21101145	09/08/2011	LEE,MICHAEL J	08/22/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	31.00 47.94
DINH21101146	09/08/2011	LEE,MICHAEL J	08/23/2011	08/23/2011	STAFF TRANSPORTATION TULSA TO JENKS, BROKEN ARROW AND RETURN	41.37
DINH21101147	09/08/2011	LEE,MICHAEL J	08/24/2011	08/24/2011	STAFF TRANSPORTATION TULSA TO JENKS, COLLINSVILLE, BARTLESVILLE, JENKS AND RETURN	71.40
DINH21101148	09/08/2011	LEE,MICHAEL J	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	6.64 51.76
DINH21101149	09/08/2011	LEE,MICHAEL J	08/30/2011	08/30/2011	STAFF TRANSPORTATION TULSA TO JENKS AND RETURN	10.20
DINH21101150	09/12/2011	LEE,MICHAEL J	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LANGLEY, JAY, GROVE AND RETURN	9.75 99.17
DINH21101151	09/12/2011	JP MORGAN CHASE BANK NA	07/14/2011	08/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 7/14, 22, 8/2 WASHINGTON DC TO TULSA; 7/18, 25 TULSA TO WASHINGTON DC	910.44
DINH21101157	09/12/2011	COLLISON,JOHN R H	08/15/2011	08/15/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DINH21101158	09/13/2011	COLLISON,JOHN R H	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, MOUNTAIN VIEW AND RETURN	15.23 146.25
DINH21101159	09/13/2011	COLLISON,JOHN R H	08/19/2011	08/19/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON AND RETURN	282.03
DINH21101160	09/12/2011	COLLISON,JOHN R H	08/22/2011	08/22/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.13
DINH21101161	09/13/2011	COLLISON,JOHN R H	08/23/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN ARROW, TULSA AND RETURN	115.79 142.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21101162	09/13/2011	COLLISON,JOHN R H	08/25/2011	08/25/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	126.34
DINH21101163	09/13/2011	COLLISON,JOHN R H	08/29/2011	08/29/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	131.34
DINH21101164	09/13/2011	COLLISON,JOHN R H	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN, ALTUS, LONE WOLF AND RETURN	272.68 282.93
DINH21101166	09/12/2011	PARKER,SABRINA M	08/30/2011	08/30/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DINH21101167	09/12/2011	PARKER,SABRINA M	08/31/2011	08/31/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, SEMINOLE AND RETURN	65.79
DINH21101168	09/13/2011	PARKER,SABRINA M	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, HENRYETTA, SHAWNEE AND RETURN	6.00 105.57
DINH21101169	09/26/2011	HACKLER,BRIAN J	07/01/2011	07/29/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.95
DINH21101177	09/21/2011	APPLETON,GREGORY R	08/23/2011	08/23/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	93.33
DINH21101178	09/23/2011	APPLETON,GREGORY R	08/24/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO IDABEL, BROKEN BOW, IDABEL, HOCHATOWN, IDABEL AND RETURN	141.54 323.85
DINH21101179	09/21/2011	APPLETON,GREGORY R	08/26/2011	08/26/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	48.96
DINH21101180	09/21/2011	APPLETON,GREGORY R	08/29/2011	08/29/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	47.94
DINH21101181	09/22/2011	APPLETON,GREGORY R	08/30/2011	08/30/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO AND RETURN	184.11
DINH21101182	09/23/2011	APPLETON,GREGORY R	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	188.20 166.77
DINH21101183	09/22/2011	APPLETON,GREGORY R	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN, PAULS VALLEY AND RETURN	4.69 85.68
DINH21101184	09/23/2011	APPLETON,GREGORY R	09/06/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	5.30 120.71 147.39
DINH21101185	09/22/2011	APPLETON,GREGORY R	09/07/2011	09/07/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	210.63
DINH21101186	09/22/2011	APPLETON,GREGORY R	09/08/2011	09/09/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS, LONE WOLF, CLINTON AND RETURN	8.84 148.33
DINH21101187	09/23/2011	APPLETON,GREGORY R	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	21.00 179.40
DINH21101188	09/23/2011	HACKLER,BRIAN J	08/01/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	141.12 194.70
DINH21101189	09/26/2011	HACKLER,BRIAN J	08/10/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, ALTUS AND RETURN	32.00 174.30
DINH21101190	09/23/2011	HACKLER,BRIAN J	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	6.00 115.65
DINH21101191	09/23/2011	HACKLER,BRIAN J	08/30/2011	08/30/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	111.10 169.20
DINH21101192	09/23/2011	HACKLER,BRIAN J	08/31/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	11.34 106.78
DINH21101193	09/23/2011	LEE,MICHAEL J	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHOCTAW, STROUD AND RETURN	

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DINH21101194	09/23/2011	LEE.MICHAEL J	09/08/2011	09/10/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHICKASHA, ALTUS, BLAIR AND RETURN	45.84 280.04
DINH21101195	09/23/2011	LEE.MICHAEL J	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	10.67 103.10
DINH21101196	09/22/2011	COLLISON.JOHN R H	09/06/2011	09/06/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	57.12
DINH21101197	09/22/2011	COLLISON.JOHN R H	09/07/2011	09/07/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.25
DINH21101198	09/23/2011	COLLISON.JOHN R H	09/08/2011	09/09/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, HESS ALTUS AND RETURN	279.48
DINH21101201	09/23/2011	WALKER.CALE	09/02/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO ELK CITY AND RETURN	21.00 150.96
DINH21101202	09/23/2011	WALKER.CALE	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO HENNESSEY, OKEENE, FAIRVIEW, WOODWARD AND RETURN	10.00 107.61
DINH21101203	09/22/2011	WALKER.CALE	09/08/2011	09/10/2011	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, ALTUS, LAWTON, LONE WOLF, ALTUS, LONE WOLF, ALTUS AND RETURN	321.81
DINH21101205	09/26/2011	COLLISON.JOHN R H	09/12/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DALLAS TX, WASHINGTON DC AND RETURN	902.38 835.75
DINH21101206	09/28/2011	JACKSON.RYAN T	08/16/2011	09/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, ALTUS, EDMOND, OKLAHOMA CITY AND RETURN	563.33 1,048.12
DINH21101216	09/26/2011	APPLETON.GREGORY R	09/13/2011	09/13/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO INDIANOLA AND RETURN	112.63
DINH21101217	09/26/2011	APPLETON.GREGORY R	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DAVIS, PURCELL, LEXINGTON AND RETURN	22.49 108.63
DINH21101218	09/26/2011	APPLETON.GREGORY R	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	14.37 95.88
DINH21101219	09/26/2011	APPLETON.GREGORY R	09/16/2011	09/16/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	114.75
DINH21101220	09/26/2011	APPLETON.GREGORY R	09/19/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STIGLER, TUCKER, KEOTA, HODGEN, MCALESTER AND RETURN	91.19 279.48
DINH21101221	09/28/2011	LEE.MICHAEL J	09/16/2011	09/16/2011	STAFF TRANSPORTATION TULSA TO BROKEN ARROW AND RETURN	16.20
DINH21101222	09/29/2011	LEE.MICHAEL J	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	18.53 97.75
DINH21101223	09/28/2011	LEE.MICHAEL J	09/20/2011	09/20/2011	STAFF TRANSPORTATION TULSA TO KELLYVILLE, JENKS AND RETURN	31.54
DINH21101224	09/29/2011	LEE.MICHAEL J	09/11/2011	09/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	115.52 823.77 639.80
DINH21101229	09/29/2011	WALKER.CALE	09/13/2011	09/13/2011	STAFF TRANSPORTATION ENID TO STILLWATER, PERRY, OKLAHOMA CITY AND RETURN	122.91
DINH21101230	09/29/2011	WALKER.CALE	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GEARY, WATONGA, OKEENE, KINGFISHER, HENNESSEY AND RETURN	15.00 104.04
DINH21101231	09/28/2011	WALKER.CALE	09/16/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	9.00 66.81
DINH21101232	09/29/2011	WALKER.CALE	09/17/2011	09/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	23.00 89.76

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DINH21101233	09/29/2011	WALKER,CALE	09/20/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	34.00 89.76	
DINH21101234	09/29/2011	WALKER,CALE	09/21/2011	09/21/2011	ENID TO OKLAHOMA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	30.00 89.76	
TRAVEL AND TRANSPORTATION OF PERSONS						81,082.07	
CV110006210	04/15/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	PHOTO STUDIO CERTIFICATION	200.80	
CV110006621	04/19/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	48.50	
CV110007796	05/17/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	PHOTO STUDIO CERTIFICATION	69.60	
CV110007914	05/18/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	10.00	
CV110008482	06/24/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	PHOTO STUDIO CERTIFICATION	169.70	
CV110008606	06/27/2011	SERGEANT AT ARMS	05/01/2011	05/31/2011	RECORDING STUDIO CERTIFICATION	100.60	
CV110009477	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	RECORDING STUDIO CERTIFICATION	129.60	
CV110009592	07/25/2011	SERGEANT AT ARMS	06/01/2011	06/30/2011	PHOTO STUDIO CERTIFICATION	91.00	
CV110010687	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	PHOTO STUDIO CERTIFICATION	209.50	
CV110010942	08/24/2011	SERGEANT AT ARMS	07/01/2011	07/31/2011	RECORDING STUDIO CERTIFICATION	43.10	
CV110011240	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	RECORDING STUDIO CERTIFICATION	13.90	
CV110011353	09/28/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PHOTO STUDIO CERTIFICATION	69.40	
DINH21100728	04/26/2011	LATHROP,ELIZABETH K	04/11/2011	04/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	170.00	
OTHER CONTRACTUAL SERVICES						1,325.70	
DINH21100711	04/20/2011	VERIZON WIRELESS	04/02/2011	05/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	129.03	
DINH21100712	04/18/2011	JP MORGAN CHASE BANK NA	04/06/2011	04/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	25.00	
DINH21100719	04/19/2011	JP MORGAN CHASE BANK NA	03/09/2011	03/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	285.00	
DINH21100746	04/26/2011	JP MORGAN CHASE BANK NA	04/15/2011	04/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	34.95	
DINH21100837	05/24/2011	AT&T MOBILITY	04/02/2011	05/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	49.03	
DINH21100900	06/28/2011	JP MORGAN CHASE BANK NA	05/27/2011	05/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9.99	
DINH21100924	06/17/2011	VERIZON WIRELESS	06/02/2011	07/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	129.03	
DINH21101065	08/12/2011	JP MORGAN CHASE BANK NA	07/31/2011	07/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9.99	
DINH21101101	08/19/2011	AT&T MOBILITY	07/02/2011	08/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	48.83	
ACQUISITION OF ASSETS						720.85	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,315,913.19
						PERSONNEL BENEFITS	1,710.00
NET PAYROLL EXPENSES						1,317,623.19	